## **EXHIBIT A**

# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. Nos. 19176 & 19185
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

# ORDER SUSTAINING DEBTORS' FIFTY-SIXTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the fifty-sixth omnibus objection (the "Objection")<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

<sup>&</sup>lt;sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

#### IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated and/or Unliquidated Claim set forth in <u>Schedule 1</u> and <u>Schedule 2</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> and <u>Schedule 2</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order

with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

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	9. This Court shal	l retain jurisdiction with respect to any matters, claims,
rights or d	sputes arising from or relat	ed to the Objection or the implementation of this Order.
Dated:		
Wi	lmington, Delaware	The Honorable John T. Dorsey
		United States Bankruptcy Judge

#### SCHEDULE 1

Overstated and/or Unliquidated Claims

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FTX Trading Ltd. 22-11068 (JTD)
Fifty-Sixth Omnibus Claims Objection
Schedule 1 - Modified Claims

aim		Asserted Claims		
nber Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
Name on file	FTX Trading Ltd.	AURY	FTX Trac	
		BCH BCH-20210625		0.0020049 0.0000000
		BNB		0.000000
		BNBBULL		0.0000035
		BTC		-0.0000509
		BTC-20210625		0.0000000
		BTC-PERP		0.0000000
		CEL		0.0005000
		COMP		0.0089280
		COPE		500.0030000
		CRO		0.0006000
		DOGE		5.0000000
		ETH		0.0002618
		ETH-20210326		0.0000000
		ETH-20211231		0.0000000 0.0000194
		ETHBULL ETH-PERP		0.00000094
		ETHW		0.5392618
		FTT		0.0011583
		FTT-PERP		-0.0000000
		GRT		0.0600000
		GRTBULL		0.0020899
		HNT		0.8925000
		LINK		0.6111120
		LINKBULL		0.0004750
		LTC		0.0080000
		MATIC MATICBULL		7.8981356 0.0010000
		RAY		0.0010000
		ROOK		0.0195550
		RUNE		0.9000000
		SAND		9.9982000
		SOL		0.0110071
		SRM		3.6251162
		SRM_LOCKED		12.5166348
		SUSHIBULL		1.0000000
		UNI USD	Undetermined*	0.7517550 246,497.5090932
		USDT	ondetermined.	0.0068491
		VETBULL		0.000050
		YFI		0.0002996
		YFI-PERP		0.0000000
		ZRX		0.0050000
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Claim			A	sserted Claims		Modifi	ied Claim
umber	Name	Debtor		Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KSHIB MKR		0.00000009916483		0.0000000099
			SHIB		96.561150000000000 1,593.62900000000000		0.0000000096 0.0000000015
			SOL		24.64000000000000		0.0000000024
			TRX		30,000,000.242060200000000		3.0000000024
			USD USDT		100.00000000000000 371.968500000000000		0.0044593896 0.0000000037
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	antities and holdings in	such customer's accounts. Accordingly, FTX EU Ltd.				•	0.0299611500
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6* Name		West Realm Shires Services Inc.	ALGO AVAX	ted claims to the Debtor Identifi		West Realm Shires Services Inc.	583.0497330600 17.9882800200
			BAT				2,111.6859162500
			BTC				0.0000392600
			DOGE ETHW				20,567.7511334100 50.1348834400
			GRT				2,697.9083224900
			SHIB				107,139,947.9947350000
			SOL USD		175,000.000000000000000		0.0024721200 0.00000000000
					ecords. Based on this review, the Debtor	submits that the customer asserted cry	ptocurrency quantities and fiat gros:
tate the qua Name		such customer's accounts. Accordingly, FTX EU Ltd.	, the Debtors seek to re BTC	duce such customer's claim to th	e modified quantities and amounts. 5,597,888.00000000000000	TX Trading Ltd.	0.0559788800
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5 Name	on file	FTX EU Ltd.	USDC		2,982,426,137.000000000000000	TX Trading Ltd.	298.2426137800
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1 Name		FTX Trading Ltd.	DOGE	150713287/ROAD TO	0.719600000000000 p	TX Trading Ltd.	0.719600000
			ABU DHABI #124 NFT (365268741	) 827546599/ROAD TO			1.000000000
			ABU DHABI #125	)			1.000000000
			USD USDT		100,000.000000008156358 0.000000004260689		100,000.0000000008 0.000000004
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			BTC		0.236123460000000		0.017576400
			ETH ETHW		2.001726050000000		0.392410420 0.392410420
					2.001051017000000 7.0000000000000000		
			SHIB TRX		7.00000000000000 1.0000000000000000		0.000000000 0.000000000
			SHIB TRX USD		7.00000000000000 1.00000000000000 706.84912729430000		0.000000000 0.000000000 500.000027959
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tate the qua Name On: The Debt tate the qua st which the	antities and holdings in on file tors have conducted a antities and holdings in e Proof of Claim is asser	such customer's accounts. Accordingly, FTX Trading Ltd.  review of the filed proof of claim and an such customer's accounts. Accordingly, rted should be modified from the Debto	SHIB TRX USD  ny related accompanyin, the Debtors seek to re BTC CUSDT DOGE SHIB USD  ny related accompanyin, the Debtors seek to re or identified in the Asser  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH-1230 ETH-PERP EUR FB FB-0930 FTT GBP GLD GOOGL ICP-PERP MTA NFLX NFLX-1230 NVDA Other Crypto Ass ADDENDUM" PFE SLV SOL-PERP SPY TLRY TLRY TSLA UBER	duce such customer's claim to th	7.000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted cry didition, based on the Debtors' review of	0.000000000 500.000027959 ptocurrency quantities and flat gros 0.018396770 2.000000000 55.141080710 2.000000000 55.141080710 2.0000000000 1.681831960 281.473443910 223.878106104 20.003050000 1.082559193 2.352815187 0.000000000 0.000000000 212,120.197633290 0.000000000 22,194090000 22,194090000 22,194090000 22,1940900000 22,1940900000 22,1940900000 22,19409000000 21,10000000000 21,10000000000 21,10000000000
state the qua 7 Name on: The Debt state the qua ist which the	antities and holdings in on file tors have conducted a antities and holdings in e Proof of Claim is asser	such customer's accounts. Accordingly, FTX Trading Ltd.  review of the filed proof of claim and an such customer's accounts. Accordingly, rted should be modified from the Debto	SHIB TRX USD  Try related accompanyin, the Debtors seek to re BTC CUSDT DOGE SHIB USD  Try related accompanyin, the Debtors seek to re or identified in the Asser  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH ETH-1230 ETH-FERP EUR FB GBD GOOGL ICP-PERP MTA NFLX NFLX-1230 NVDA Other Crypto Ass ADDENDUM" PFE SLV SOL-PERP SPY TLRY TSLA UBER USD	duce such customer's claim to th	7.000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted cry didition, based on the Debtors' review of	0.000000000 500.000027959 ptocurrency quantities and flat gros 0.018396770 2.000000000 55.141080710 2.000000000 55.141080710 2.000000000 0.000626932 ptocurrency quantities and flat gros their books and records, the Debtor  1.681831960 281.473443910 223.878106104 20.003030590 1.082559193 2.352815187 0.000000000 0.000000000 0.000000000 0.000000
tate the qua Name On: The Debt tate the qua st which the	antities and holdings in on file tors have conducted a antities and holdings in e Proof of Claim is asser	such customer's accounts. Accordingly, FTX Trading Ltd.  review of the filed proof of claim and an such customer's accounts. Accordingly, rted should be modified from the Debto	SHIB TRX USD  ny related accompanyin, the Debtors seek to re BTC CUSDT DOGE SHIB USD  ny related accompanyin, the Debtors seek to re or identified in the Asser  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH-1230 ETH-PERP EUR FB FB-0930 FTT GBP GLD GOOGL ICP-PERP MTA NFLX NFLX-1230 NVDA Other Crypto Ass ADDENDUM" PFE SLV SOL-PERP SPY TLRY TLRY TSLA UBER	duce such customer's claim to th	7.000000000000000000000000000000000000	West Realm Shires Services Inc.  - submits that the customer asserted cry didtion, based on the Debtors' review of	0.00000000 500.00000000 500.000027959 sptocurrency quantities and flat gros 0.018396770 2.000000000 55.141080710 2.000000000 55.141080710 2.000000000 55.141080710 2.000000000 16.81831960 281.473443910 223.878106104 20.003030599 1.082559133 2.352815187 0.000000000 0.000000000 112,120.197633290 0.000000000 22.1994000000 22.1974.989219960 496.375809820 0.000000000 45.362812280 270,426.080859312 549.9323054150 245.670569000 0.0000000000 10.957.069806044 491.464461827 0.0000000000 167.105464060 0.0000000000 167.105464060

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			Asserted Claims		Mod	dified Claim
Claim					·	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			7M	820 609622990000000		820 609622990000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly

overstate	e the quantities and hold	ings in such customer's accounts. Accord	lingly, the Debtors seek to reduce such customer's claim to	the modified quantities and amounts.	
35041	Name on file	FTX Trading Ltd.	1INCH	0.000000009373059 FTX Trading Ltd.	0.00000009373059
		•	AAVE	0.00000002082124	0.00000002082124
			ALPHA	0.00000005223913	0.00000005223913
			AVAX	0.016907833791440	0.016907833791440
			BCH	0.00000008615111	0.00000008615111
			BNB	0.000000002254822	0.00000002254822
			BTC	168.621519583293000	168.621519583293000
			CEL-PERP	-0.00000000021827	-0.00000000021827
			COPE	0.00000003000000	0.00000003000000
			DAI	0.00000000159584	0.00000000159584
			DOGE	0.00000001080533	0.00000001080533
			DOT	0.058714647219733	0.058714647219733
			ETH	0.000339565088722	0.000339565088722
			ETHW	0.000339565088722	0.000339565088722
			FTM	313,714.083507966000000	313,714.083507966000000
			FTT	50,001.43041005000000	50,001.430410050000000
			GRT		
				0.00000004814425	0.00000004814425
			HNT	7,855.666947140000000	7,855.666947140000000
			HOOD	3,547.611159134320000	3,547.611159134320000
			KNC	0.000000007313753	0.00000007313753
			LINK	0.063012553521603	0.063012553521603
			LTC	0.00000001927946	0.00000001927946
			LUNA2	1.292557621000000	1.292557621000000
			LUNA2_LOCKED	3.015967782000000	3.015967782000000
			LUNC	281,457.143294984000000	281,457.143294984000000
			MATIC	1.395098070179460	1.395098070179460
			MKR		
				0.00000002280496	0.00000002280496
			NEAR	0.065239530000000	0.065239530000000
			NFT (291679560455002824/RAYDIUM		
			ALPHA TESTER INVITATION)		1.0000000000000000000000000000000000000
			NFT (314621958346563161/RAYDIUM		
			ALPHA TESTER INVITATION)		1.0000000000000000000000000000000000000
			NFT (354518399863655572/RAYDIUM		
			ALPHA TESTER INVITATION)		1.000000000000000
			NFT (371131620301917985/RAYDIUM		
			ALPHA TESTER INVITATION)		1.0000000000000000000000000000000000000
					1.0000000000000
			NFT (394898520062457256/RAYDIUM		
			ALPHA TESTER INVITATION)		1.000000000000000
			NFT (417517631139514832/TULIP NFT)		1.0000000000000000000000000000000000000
			NFT (496180488018406066/WEIRD		
			FRIENDS PROMO)		1.0000000000000000000000000000000000000
			NFT (497811236343746692/RAYDIUM		
			ALPHA TESTER INVITATION)		1.000000000000000
			NFT (512168327635696711/RAYDIUM		1.0000000000000000000000000000000000000
					4 0000
			ALPHA TESTER INVITATION)		1.000000000000000
			NFT (516859562988375279/RAYDIUM		
			ALPHA TESTER INVITATION)		1.000000000000000
			NFT (519236516203974778/RAYDIUM		
			ALPHA TESTER INVITATION)		1.0000000000000000000000000000000000000
			NFT (557251320458189527/RAYDIUM		
			ALPHA TESTER INVITATION)		1.000000000000000
			NFT (563369270809458472/USDC		1.00030000000000
			AIRDROP)		1.00000000000000
				0.0000000400000	
			OMG	0.00000001938724	0.00000001938724
			PSY	5,000.0000000000000	5,000.00000000000000
			RAY	0.00000010000000	0.00000010000000
			RSR	0.00000008437643	0.000000008437643
			RUNE	46,742.989346691800000	46,742.989346691800000
			SOL	0.00000007671985	0.00000007671985
			SRM	259.54823219000000	259.548232190000000
			SRM LOCKED	76.611.87935143000000	76.611.879351430000000
			STEP STEP	0.0000003000000	0.0000003000000
			SUSHI	0.00000008656269	0.00000008656269
			TRX	0.00000002582979	0.00000002582979
			USD	10,830,005.065727500000000	10,830,005.065727500000000
			USDT	0.00000007541552	0.00000007541552
			XRP	0.00000006089228	0.00000006089228
			YFI	0.00000002483491	0.00000002483491

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat grossly overstate the quantities and holdings in such customer's accounts. The deposits referenced in the claimant's supporting documentation are included in the modified amounts above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		1INCH	0.00000007115341	0.0000000711534
		AAVE	0.00000003858765	0.0000000385876
		AAVE-PERP		0.00000000000042
		ALPHA	0.00000002785345	0.0000000278534
		ATOM	10.00000000000000	10.000000000000000000000000000000000000
		ATOM-PERP		-0.0000000000545
		AVAX	0.00000003463274	0.0000000346327
		BCH	1.00000010460235	1.0000001046024
		BCH-PERP		-0.00000000000017
		BNB	0.00000008519452	0.0000000851945
		BTC	0.00000014318929	0.0000001431892
		BTC-PERP		0.0000000000000000000000000000000000000
		COMP	0.00000004000000	0.0000000400000
		COMP-PERP		0.0000000000048
		DOGE	0.00000010976178	0.0000001097617
		DOT	0.00000008941052	0.0000000894105
		EOS-PERP		0.0000000005729
		ETC-PERP		-0.0000000000409
		ETH	0.00000004371853	0.0000000437185
		ETHW	0.00000000809708	0.0000000080970
		FIL-PERP		-0.0000000000545

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			Asserted Claims		Mo	dified Claim
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FLOW-PERP			0.0000000000250
			FTM	0.00000006365603		0.0000000636560
			FTT	1.00000015329478		1.0000001532948
			FTT-PERP			-0.00000000000068
			ICP-PERP			-0.0000000000545
			KNC			0.0000000729074
			LINK	0.00000012242386		0.0000001224238
			LINK-PERP			0.0000000000432
			LTC	1.00000006019177		1.0000000601918
			LTC-PERP			0.00000000000062
			LUNA2_LOCKED			23,062.07562000000000
			LUNC	0.00000001100841		0.0000000110084
			LUNC-PERP			-0.0000000000272
			MATIC	100.00000007965288		100.0000000796500
			MKR			0.0000000656082
			OMG			0.0000000836097
			PERP-PERP			-0.0000000003274
			RAY	0.00000009567960		0.0000000956796
			RSR	0.00000001946953		0.0000000194695
			RUNE	0.0000000439839		0.0000000043983
			RUNE-PERP			-0.0000000002910
			SNX			0.0000000293309
			SOL	1.00000010734811		1.0000001073481
			SOL-PERP			0.0000000000159
			SRM	34.589101500000000		34.58910150000000
			SRM LOCKED			57,125.43779635000000
			SUSHI	0.00000005140640		0.0000000514064
			SXP	0.00000010824099		0.0000001082409
			TRX	0.00000002002804		0.0000000200280
			UNI	0.00000010564898		0.0000001056489
			UNI-PERP			0.0000000001455
			USD	798,453.489999220363902		8,548,563.88753433000000
			USDC	7,750,110.397535110000000		0.0000000000000000000000000000000000000
			USDT	0.00000008580938		0.0000000858093
			XRP	100.00000012732930		100.0000001273300
			YEI			0.0000000218314

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38673 Name on file FTX EU Ltd. BTC 63,339,016.0000000000000000 FTX Trading Ltd.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26533*	Name on file	FTX Trading Ltd.	BTC-PERP	FTX Trading Ltd.	0.00000000000000
			ETH		0.000533675250000
			ETHBULL		0.00000003300000
			ETH-PERP		-0.000000000000021
			ETHW		0.000533670000000
			EUR		0.155400000000000
			FTT		1,000.085424139880000
			SRM		12,915.370751380000000
			SRM_LOCKED		911,715.565787280000000
			USD	Undetermined*	324,293.733073566000000
			USDT		17.133181546305700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which

does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 21.522489490000000 Name on file FTX Trading Ltd. West Realm Shires Services Inc. BCH 0.143012800000000 втс 0.477564609889500 COMP 0.0000000000000000 0.000000000000000 DOGE 0.343819350000000 FTHW 1.545858830000000 2.420172160000000 LRC 0.0000000000000000 LTC 0.666299100000000 MATIC 584.558198860000000 NFT (301665855104780669/FTX CRYPTO CUP 2022 KEY #773) 1.0000000000000000 (481392427079369972/MOMENTUM 1.0000000000000000 #556) (561052165098121412/MOMENTUM #640) 1.00000000000000000 SHIB 1,010,646.729507470000000 SOL 24.191726510000000 TRX 180.704436070000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and manunts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Deptor it is a scart and the household be modified from the Debtor identified in the Debtor identified in the Debtor identified in the Debtor identified from the Debtor identified in the Debtor identified in the Debtor identified in the Debtor identified from the Debtor identified from

30,000.000000000000000

7.367746530000000 18,545.694183024900000

75.952500016445200

against w	nich the Proof of C	laim is asserted should be modified from the Det	otor identified in the Asserted Claim	s to the Debtor identified in the Modified Claim.	
77727*	Name on file	FTX Trading Ltd.			FTX Trading Ltd.
			BTC	0.00000009000000	0.00000009000000
			ETH	0.000231275000000	0.000231275000000
			ETHW	0.000231275000000	0.000231275000000
			LUNA2	501.312740000000000	150.393822200000000
			LUNA2_LOCKED		350.918918500000000
			LUNC	32,748,571.420000000000000	32,748,571.420000000000000
			SPELL	0.00000010000000	0.00000010000000
			STETH		0.00000001977296
			TRX	0.032831000000000	0.032831000000000
			USD	533,149.990000000000000	10,533,149.988720100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and thick does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34418 Name on file FTX Trading Ltd. AR-PERP FTX Trading Ltd. 0.000000000000 0.0000000000000738 Name on file FTX Trading Ltd. FTX Trading Ltd. 1.0000000000000000 AVAX-PERP 0.19999999999545

UNI

USDT

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			Asserted Claims		Mo	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		A	XS-PERP			0.00000000000113
		E	OBA-PERP			-0.000000000000092
			т			950,000.00000000000000
		C	98-PERP			14.000000000000000
			AI			0.026471140000000
			OGE-PERP			77.00000000000000
			YDX-PERP			0.000000000000000
		F	IDA-PERP			11.000000000000000
		F	TT			0.010610400000000
		L	UNC-PERP			-0.00000000000454
		1	IEAR-PERP			1.4999999999999090
		S	LP			9.880280000000000
		S	OL-PERP			0.14000000000164
		S	TEP-PERP			0.00000000092768
		S	UN			0.000440580000000
		Т	RX			0.000048000829418
		L	ISD	Undetermined*		-2.686519846375780
		L	ISDT			243,130.607890481000000
		\	ET-PERP			261.000000000000000
		х	RP			155.000000000000000

		XRP		155.000000000000
eason: The Debtors have conducted a	a review of the filed proof of claim and any re	lated accompanying materials and their books and records. Based on this review, the D	Debtor submits that the customer asserted cryptocurrence	y quantities and fiat which
es not match the quantities and hold 183 Name on file	dings in such customer's accounts. According West Realm Shires Services Inc.	lly, the Debtors seek to modify the asserted claim to match their books and records.  MATIC	West Realm Shires Services Inc.	671.299038940000
		NFT (289082874188608065/ PIXEL RAINBOW FINGER)		1.000000000000
		NFT (289168398048914435/CLUB MEMBER #17)		
		NFT (290648435917103639/HORSE		1.000000000000
		NUMBER #3) NFT (291455526280219700/CLUB		1.000000000000
		MEMBER) NFT (29236693787679802/THE WEIRD		1.00000000000
		APES #48)		1.00000000000
		NFT (294386084329035714/MUNCHPAX #9)		1.00000000000
		NFT (294892450377541756/THE WEIRD		
		APES #41) NFT (302697567944561482/CLUB		1.0000000000
		MEMBER #11) NFT (304304767781800172/PIXEL		1.00000000000
		FINGER IN LOVE)		1.00000000000
		NFT (304634565485650542/CARTONS ALBUM #36)		1.00000000000
		NFT (325643729790366631/CLUB MEMBER #13)		1.00000000000
		NFT (327715944256587462/VOX GIRLS		
		#24) NFT (328478609023537131/PORTRAIT		1.00000000000
		ASTRACT ALBUM #3) NFT (328868905159476741/CLUB		1.00000000000
		MEMBER #8) NFT (329184374662573111/MAN #10		1.00000000000
		#2)		1.00000000000
		NFT (335489724421296185/PILL #7) NFT (342101876709711961/THE WEIRD		1.00000000000
		APES #44) NFT (343212011141675235/POLKA		1.00000000000
		DINO 5)		1.00000000000
		NFT (343568802094399330/THE WEIRD APES #38)		1.00000000000
		NFT (347106133921507090/[XIP]-PURE LOVE1#1)		1.00000000000
		NFT (347386597148540647/CLUB MEMBER #10)		1.00000000000
		NFT (350534649898308890/CLUB		
		MEMBER #4) NFT		1.00000000000
		(356956912355585137/CRYPTOFABULA #264 #2)		1.00000000000
		NFT		
		(357239708538431166/HERBARIUM #3)		1.00000000000
		NFT (358633656848311303/LUKY APES SLOT)		1.00000000000
		NFT (366469827097899920/MINNESOTA		
		WILD) NFT (368624996991619177/NESPACE		1.00000000000
		ALBUM #22)		1.0000000000
		NFT (371038315360745942/CRYPTOFABULA		
		#274) NFT (382561426924804989/THE WEIRD		1.00000000000
		APES #43)		1.00000000000
		NFT (387329671550151787/NESPACE ALBUM #13)		1.00000000000
		NFT (396028484219340918/VOX GIRLS #16)		1.00000000000
		NFT (398665101533975399/CHRISTMAS		
		TREE) NFT (398931499999875302/KEEP		1.00000000000
		PUSHING )		1.00000000000
		NFT (401213079918449325/HORSE NUMBER #5)		1.00000000000
		NFT (402977132016238382/HAPPY GUYS 011)		1.00000000000
		NFT (406021336826347927/[XIP]-		
		ENTERTAINMENT1#1) NFT (406048710115372508/PILL #11)		1.00000000000 1.00000000000
		NFT (410676074780334518/DREAM CASTLE)		1.00000000000

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Claim			Asserted Claims		Mod	dified Claim
Number	Name	Debtor	<b>Tickers</b> NFT (410692640037585392/MAGİC	Ticker Quantity	Debtor	Ticker Quantity
			WORLD) NFT (410694202218602117/CRYPTO			1.0000000000000000000000000000000000000
			TREE 456) NFT (412620570394345004/BTC CAT)			1.000000000000000000000000000000000000
			NFT (413618632761192031/RANCHERO)			
			NFT (428505188256302880/MAX )			1.0000000000000000000 1.000000000000000
			NFT (429741217184676903/MY BABY) NFT (438494732489444108/CLUB			1.0000000000000000000000000000000000000
			MEMBER #14) NFT (438497604008034730/META			1.0000000000000000000000000000000000000
			WORLD ) NFT (445024102705609644/BEAR)			1.000000000000000000000000000000000000
			NFT (446534155751265000/NDIA ART)			1.000000000000000
			NFT (446971547214009930/MAN #15) NFT (448192151880420261/APE			1.0000000000000000000000000000000000000
			MAN#133) NFT (453012756139255146/BANANA			1.0000000000000000000000000000000000000
			#17) NFT (455386022549103028/CLUB			
			MEMBER #6) NFT (457549107219529099/MAN #2)			1.00000000000000 1.0000000000000000
			NFT (467773174105952781/BLUE SNAKE)			1.00000000000000
			NFT (477526328586787540/MELODY OF FRUITS #8)			1.00000000000000
			NFT (478897381833400182/[XIP]- SWIRL1#1)			1.000000000000000
			NFT (482895854953108046/CANDY PUG)			1.0000000000000000000000000000000000000
			NFT (487364969113679003/CRYPTOGRAPHI			
			C ZOMBIE #15) NFT (488020404415096492/NATALIA			1.0000000000000000000000000000000000000
			#16) NFT (491474375997226340/WORLD OF			1.0000000000000000000000000000000000000
			PIXEL #24)			1.0000000000000000
			NFT (493868139990690899/PIG 12) NFT (497327050577273028/MM SHARK			1.0000000000000000000000000000000000000
			#5) NFT (500549782449400245/MELODY OF FRUITS)			1.0000000000000000000000000000000000000
			NFT (500918491246603930/ZOMBIE			1.0000000000000000000000000000000000000
			APE #0018) NFT (503550652224431818/[XIP]-			
			EMBRACE1#1) NFT (506810104868683678/MAN #8) NFT (508310484458364919/HORSE			1.000000000000000000000000000000000000
			NUMBER #12) NFT (510866385730259605/CAT98)			1.000000000000000000000000000000000000
			NFT (514962496003600699/CLUB MEMBER #9)			1.0000000000000000
			NFT (517747223912744478/CLUB			
			MEMBER #16) NFT (517905013475015841/GODS FAM			1.0000000000000000000000000000000000000
			#11) NFT (521108074563281264/BIGNOSE			1.0000000000000000000000000000000000000
			#02) NFT (525445100398327700/CLUB			1.0000000000000000000000000000000000000
			MEMBER #7) NFT (527178730912228967/PIXEL BLUE			1.0000000000000000000000000000000000000
			GLASSES FINGER)			1.0000000000000000000000000000000000000
			NFT (530359843247044658/RANCHERO #2)			1.0000000000000000000000000000000000000
			NFT (534534546625393749/STYLE #2 OF 10)			1.0000000000000000000000000000000000000
			NFT (534658485446794713/CLUB MEMBER #15)			1.0000000000000000000000000000000000000
			NFT (537203759166775808/CLUB MEMBER #12)			1.0000000000000000000000000000000000000
			NFT (540073920526932549/PIXEL CAT #7)			1.0000000000000000000000000000000000000
			NFT (541914133582574838/CLOT ING )			1.0000000000000000000000000000000000000
			NFT (545939853687319574/HEAVENLY			
			WATER#038) NFT (547434882618974328/ZENDER)			1.000000000000000000000000000000000000
			NFT (547634382213507485/ZOMBIE APE #0011)			1.0000000000000000000000000000000000000
			NFT (547995244323593922/BOOGHE) NFT (548575712816974226/APPLE TREE			1.0000000000000000000000000000000000000
			RAUSS) NFT (552403332470488690/PILL #1)			1.000000000000000000000000000000000000
			NFT (556088743169447708/[XIP]- WATERMASK1#1)			1.0000000000000000000000000000000000000
			NFT (558347175663683576/THE WEIRD APES #26)			1.0000000000000000
			NFT (560957357346826375/ANCIENT CIVILIZATION #32)			1.0000000000000000000000000000000000000
			NFT (564540076424287294/PILL #21)			1.0000000000000000000000000000000000000
			NFT (570616597681803046/ZEBRA REFEREE DINO)			1.00000000000000
			SHIB TRX			40,802,365.02846730000000 1.0000000000000000
			USD	500,000.000000000000000		88.208447753396000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

28932 Name on file FTX Trading Ltd. TRX

FTX Trading Ltd.
Undetermined\* 0.001613000000000 209,806.966050000000000 USD

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			Asserted Claims		Modifie	d Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			y related accompanying materials and their bool		or submits that the customer asserted cryp	
does not match the quan 11147 Name on file		such customer's accounts. Accord TX Trading Ltd.	dingly, the Debtors seek to modify the asserted of BNB	laim to match their books and records. 13.998800000000000	FTX Trading Ltd.	13.9988000000000
		•	CRO	4,999.000000000000000	· ·	4,999.00000000000000
			ETH ETHW	0.49980000000000 0.999800000000000		0.4998000000000 0.9998000000000
			MANA	732.853400000000000		732.85340000000000
			SAND	199.960000000000000		199.96000000000000
			SHIB SOL	41.991964480000000		7,400,000.000000000000000000000000000000
			SRM	7,400,000.000000000000000		0.0000000000000000000000000000000000000
			USD			0.000000038249
			USDT	82.160000000000000		82.1620008750303
Reason: The Debtors hav	ve conducted a review of	of the filed proof of claim and an	y related accompanying materials and their bool	s and records. Based on this review, the Debt	or submits that the customer asserted cryp	tocurrency quantities and fiat grossly
			the Debtors seek to reduce such customer's clai	m to the modified quantities and amounts.	FTV Too die a Lad	0.0001503500000
8578 Name on file	r	TX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	100,172.8339859840000
			USDT			0.000000176893
eason: The Debtors hav	ve conducted a review of	of the filed proof of claim and an	y related accompanying materials and their bool	s and records. Based on this review, the Debt	or submits that the customer asserted cryp	tocurrency quantities and fiat which
			dingly, the Debtors seek to modify the asserted o			
7658 Name on file	F	TX Trading Ltd.	CEL ETH	115.000000000000000	FTX Trading Ltd.	0.04356000000000
			ETH-PERP	115.0000000000000		1.1952158700000 0.000000000000000
			ETHW			0.0774282900000
			GODS			612.08368200000000
			TRX USD			0.3728010000000 2.0615540673527
			USDT			0.0058021266758
	and the second second	-fab - filed f f f f		and an artist of the second of	and the state of t	
			y related accompanying materials and their bool the Debtors seek to reduce such customer's clai		or submits that the customer asserted cryp	tocurrency quantities and fiat grossly
049 Name on file		TX Trading Ltd.	AAVE-PERP	-0.00000000001364	FTX Trading Ltd.	-0.0000000000013
			ATOM-0325	0.0000000003637		0.0000000000036
			ATOM-PERP BCH-PERP	-0.00000000003637 -0.000000000000113		-0.00000000000000000000000000000000000
			BNB	8,658.029306200000000		8,658.0293062000000
			BNB-PERP	0.00000000007332		0.0000000000073
			BTC BTC-PERP	0.000028296886443 0.0000000000000004		0.0000282968864 0.00000000000000
			COMP	0.0000001300000		0.0000000000000000000000000000000000000
			COMP-PERP	-0.00000000000141		-0.00000000000000
			DOGE DOT	0.00000001456315		0.000000014563
			DOT-0325	0.045040000000000 -0.00000000003637		0.0450400000000 -0.0000000000036
			DOT-20210924	-0.00000000007275		-0.0000000000072
			DOT-PERP	-0.00000000010913		-0.000000000109
			ETH ETH-20211231	0.000417931663515 0.00000000000000000		0.0004179316635 0.00000000000000
			ETH-PERP	-0.0000000004670		-0.0000000000046
			ETHW	0.00000007500000		0.000000075000
			FTM FTT	0.671155000000000 0.059703221187882		0.6711550000000 0.0597032211878
			FTT-PERP	-0.00000000003183		-0.00000000000031
			LINK-PERP	-0.0000000003637		-0.000000000036
			LUNA2	0.00000061458188		0.000000614581
			LUNA2_LOCKED LUNC	0.00000143402440 0.013382650000000		0.0000001434024 0.0133826500000
			LUNC-PERP	-0.00000000018189		-0.000000000181
			NFT (310529893745937155/FTX			
			FOUNDATION GROUP DONATION CERIFICATE #91)			1.0000000000000
			NFT (322893821200101487/FTX			1.0000000000000000000000000000000000000
			FOUNDATION GROUP DONATION			
			CERIFICATE #80)			1.0000000000000
			NFT (336776766362369524/FTX FOUNDATION GROUP DONATION			
			CERIFICATE #96)			1.0000000000000000000000000000000000000
			NFT (347630168826720326/FTX			
			FOUNDATION GROUP DONATION CERIFICATE #54)			1.0000000000000
			NFT (349650566667476506/FTX			2.0000000000000
			FOUNDATION GROUP DONATION			
			CERIFICATE #78) NFT (367399781235473321/FTX			1.0000000000000000000000000000000000000
			FOUNDATION GROUP DONATION			
			CERIFICATE #71)			1.0000000000000000000000000000000000000
			NFT (398931646885992123/FTX			
			FOUNDATION GROUP DONATION CERIFICATE #86)			1.0000000000000
			NFT (411062291398799730/FTX			1.0000000000000000000000000000000000000
			FOUNDATION GROUP DONATION			
			CERIFICATE #103) NFT (435084350266637236/FTX			1.0000000000000
			FOUNDATION GROUP DONATION			
			CERIFICATE #79)			1.0000000000000000000000000000000000000
			NFT (439747626988146975/FTX FOUNDATION GROUP DONATION			
			CERIFICATE #105)			1.0000000000000
			NFT (508517504990314622/FTX			
			FOUNDATION GROUP DONATION			4 000000000000
			CERIFICATE #82) NFT (510909078325889914/FTX			1.0000000000000000000000000000000000000
			FOUNDATION GROUP DONATION			
			CERIFICATE #100)			1.0000000000000000000000000000000000000
			NFT (524861118875074584/FTX			
			FOUNDATION GROUP DONATION CERIFICATE #92)			1.0000000000000000000000000000000000000
			NFT (532162679831263956/FTX			2.50000000000000
			FOUNDATION GROUP DONATION			
			CERIFICATE #87) NFT (544835581778438160/FTX			1.0000000000000000000000000000000000000
			FOUNDATION GROUP DONATION			
			CERIFICATE #53)			1.0000000000000000000000000000000000000

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laim	D.L.				
imber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		NFT (573705654193848493/FTX			
		FOUNDATION GROUP DONATION CERIFICATE #47)			1 000000000
		ROOK-PERP	-0.000000000000023		1.0000000000 -0.0000000000
		RUNE-PERP	-0.000000000000000000000000000000000000		-0.000000000
		SOL	0.00000001564268		0.000000000
		SOL-PERP	0.00000001364268		0.0000000013
		SRM	73.876684350000000		73.8766843500
		SRM_LOCKED	7,764.196146330000000		7,764.1961463300
		USD	4,383,949.892549340000000		4,383,949.8925493400
		USDT	0.002231743876812		0.002231743
		ZEC-PERP	-0.00000000000454		-0.000000000
n: The Debtors have conducted a	a review of the filed proof of claim and any	y related accompanying materials and their books a	and records. Based on this review, the Debto	or submits that the customer asserted cryp	tocurrency quantities and fiat over
nantities and holdings in such cust Name on file	stomer's accounts. Accordingly, the Debto FTX Trading Ltd.	ors seek to reduce such customer's claim to the mod ATOM		FTX Trading Ltd.	3,162.0210212500
		BTC	0.001819200000000		0.001819208
		BUSD	1,000.000000000000000		0.000000000
		ETH	42.688033340000000		42.688033340
		ETH-PERP			0.000000000
		ETHW	42.688033340000000		42.688033340
		EUL	82,168.220050000000000		82,168.220050000
		FTT	6,785.005400000000000		6,785.005400000
		HNT-PERP			-0.000000000
		MKR-PERP			-0.000000000
		PERP-PERP			0.000000000
		SRM	34,366.322960000000000		34,366.322964530
		SRM_LOCKED	832,867.522700000000000		832,867.522710990
		USD	4,683,896.260000000000000		4,683,896.259153090
		USDC	2,205,000.000000000000000		0.000000000
		USDT	51,000.000000000000000		51,000.000000000
		y related accompanying materials and their books a		or submits that the customer asserted cryp	tocurrency quantities and fiat gro
		the Debtors seek to reduce such customer's claim t		West Basin Chi. C	0.0000000
Name on file	West Realm Shires Services Inc.	AAVE AVAX	0.00000004190488 0.00000006629594	West Realm Shires Services Inc.	0.000000004 0.000000006
		BTC	0.0000000629594		0.000000006
		DOGE	0.00000014885545 0.00000008305141		0.000000014 0.000000008
		ETH	0.000000008305141		96.195692181
		ETHW	0.00025062405767		0.000225062
		SOL	0.0000001851015		0.0000223002
		USD	25,000.000023178500000		25,000.000023178
		y related accompanying materials and their books a dingly, the Debtors seek to modify the asserted clair			tocurrency quantities and flat whi
Name on file  n: The Debtors have conducted a ate the quantities and holdings in t which the Proof of Claim is asse	n such customer's accounts. Accordingly, erted should be modified from the Debtor	y related accompanying materials and their books a the Debtors seek to reduce such customer's claim to identified in the Asserted Claims to the Debtor ide	to the modified quantities and amounts. In a ntified in the Modified Claim.	addition, based on the Debtors' review of th	neir books and records, the Debto
Name on file  n: The Debtors have conducted a ate the quantities and holdings ir	a review of the filed proof of claim and any	the Debtors seek to reduce such customer's claim t	to the modified quantities and amounts. In a ntified in the Modified Claim.		0.000000007 0.0000000000000000000000000
Name on file  n: The Debtors have conducted a ate the quantities and holdings in t which the Proof of Claim is asse	a review of the filed proof of claim and any in such customer's accounts. Accordingly, erted should be modified from the Debtor	the Debtors seek to reduce such customer's claim t identified in the Asserted Claims to the Debtor ide BTC ETH ETHW SOL	to the modified quantities and amounts. In a ntified in the Modified Claim. 0.000000007609774 0.00000009544910 52.070547612395300 0.00000000508302	addition, based on the Debtors' review of th	0.00000000 0.000000000 0.00000000 52.070547612 0.00000000
Name on file  The Debtors have conducted a te the quantities and holdings ir twhich the Proof of Claim is asse  Name on file	a review of the filed proof of claim and an n such customer's accounts. Accordingly, erted should be modified from the Debtor West Realm Shires Services Inc.	the Debtors seek to reduce such customer's claim t identified in the Asserted Claims to the Debtor ide BTC ETH ETHW	to the modified quantities and amounts. In a ntified in the Modified Claim. 0.000000007609774 0.00000009544910 52.070547612395300 0.00000000508302 100,000.372814916368684	addition, based on the Debtors' review of the West Realm Shires Services Inc.	0.0000007 0.00000007 0.00000009 52.070547612 0.00000000 100,000.372814916
Name on file  The Debtors have conducted a ste the quantities and holdings in which the Proof of Claim is asse  Name on file  The Debtors have conducted a	a review of the filed proof of claim and any in such customer's accounts. Accordingly, erted should be modified from the Debtor West Realm Shires Services Inc.  a review of the filed proof of claim and any tomer's accounts. Accordingly, the Debto	the Debtors seek to reduce such customer's claim to identified in the Asserted Claims to the Debtor ide BTC ETH ETHW SOL USD	to the modified quantities and amounts. In a ntified in the Modified Claim. 0.00000007609774 0.00000009544910 52.070547612395300 0.00000000508302 100,000.372814916368684 and records. Based on this review, the Debte dified quantities and amounts.	or submits that the customer asserted cryp	eir books and records, the Debtor  0.00000007 0.00000009 52.070547612 0.00000000 100,000.372814916 tocurrency quantities and flat ove
Name on file  The Debtors have conducted a ste the quantities and holdings in which the Proof of Claim is assess and on file  The Debtors have conducted a antities and holdings in such cust	a review of the filed proof of claim and am in such customer's accounts. Accordingly, erted should be modified from the Debtor West Realm Shires Services Inc.	the Debtors seek to reduce such customer's claim to identified in the Asserted Claims to the Debtor ide BTC ETH ETHW SOL USD y related accompanying materials and their books a srs seek to reduce such customer's claim to the mooks seek to reduce such customer's claim to the mooks as the seek to reduce such customer's claim to the mooks.	to the modified quantities and amounts. In a ntified in the Modified Claim. 0.00000007609774 0.00000009544910 52.070547612395300 0.00000000508302 100,000.372814916368684 and records. Based on this review, the Debte dified quantities and amounts.	addition, based on the Debtors' review of the West Realm Shires Services Inc.	0.0000007 0.00000007 0.00000009 52.070547612 0.00000000 100,000.372814916 tocurrency quantities and fiat ove
Name on file  The Debtors have conducted a te the quantities and holdings in which the Proof of Claim is assess and the proof of Claim is assess. Name on file  The Debtors have conducted a intities and holdings in such cust	a review of the filed proof of claim and any in such customer's accounts. Accordingly, erted should be modified from the Debtor West Realm Shires Services Inc.  a review of the filed proof of claim and any tomer's accounts. Accordingly, the Debto	the Debtors seek to reduce such customer's claim to identified in the Asserted Claims to the Debtor ide BTC ETH ETHW SOL USD yrelated accompanying materials and their books a preseek to reduce such customer's claim to the mod ALGO	to the modified quantities and amounts. In a ntified in the Modified Claim. 0.00000007609774 0.00000009544910 52.070547612395300 0.00000000508302 100,000.372814916368684 and records. Based on this review, the Debte dified quantities and amounts.	or submits that the customer asserted cryp	neir books and records, the Debto  0.00000007 0.00000009 52.070547612 0.000000000 100,000.372814916 tocurrency quantities and flat ove
Name on file  The Debtors have conducted a te the quantities and holdings in which the Proof of Claim is assess and on file  The Debtors have conducted a intities and holdings in such cust	a review of the filed proof of claim and any in such customer's accounts. Accordingly, erted should be modified from the Debtor West Realm Shires Services Inc.  a review of the filed proof of claim and any tomer's accounts. Accordingly, the Debto	the Debtors seek to reduce such customer's claim to identified in the Asserted Claims to the Debtor ide BTC ETH ETHW SOL USD USD y related accompanying materials and their books a ors seek to reduce such customer's claim to the mod ALGO ATLAS	to the modified quantities and amounts. In a ntified in the Modified Claim. 0.00000007609774 0.00000009544910 52.070547612395300 0.00000000508302 100,000.372814916368684 and records. Based on this review, the Debte dified quantities and amounts.	or submits that the customer asserted cryp	neir books and records, the Debto  0.00000007  0.00000005 52.070547612 0.00000000 100,000.372814916 tocurrency quantities and flat ove  199.963140000 1,299.760410000 3.0000000000
Name on file  The Debtors have conducted a te the quantities and holdings in which the Proof of Claim is assess and on file  The Debtors have conducted a intities and holdings in such cust	a review of the filed proof of claim and any in such customer's accounts. Accordingly, erted should be modified from the Debtor West Realm Shires Services Inc.  a review of the filed proof of claim and any tomer's accounts. Accordingly, the Debto	the Debtors seek to reduce such customer's claim to identified in the Asserted Claims to the Debtor ide BTC ETH ETHW SOL USD  y related accompanying materials and their books a xs seek to reduce such customer's claim to the mod ALGO ATLAS ATOM	to the modified quantities and amounts. In a ntified in the Modified Claim. 0.00000007609774 0.00000009544910 52.070547612395300 0.00000000508302 100,000.372814916368684 and records. Based on this review, the Debte dified quantities and amounts.	or submits that the customer asserted cryp	neir books and records, the Debto  0.000000007 0.000000005 52.070547612 0.0000000001 100,000.372814916 tocurrency quantities and flat ove  199.963140000 1,299.760410000 3.0000000002 0.00900000025
Name on file  The Debtors have conducted a te the quantities and holdings in which the Proof of Claim is assess and on file  The Debtors have conducted a intities and holdings in such cust	a review of the filed proof of claim and any in such customer's accounts. Accordingly, erted should be modified from the Debtor West Realm Shires Services Inc.  a review of the filed proof of claim and any tomer's accounts. Accordingly, the Debto	the Debtors seek to reduce such customer's claim to identified in the Asserted Claims to the Debtor ide BTC  ETH  ETHW  SOL  USD  y related accompanying materials and their books a rs seek to reduce such customer's claim to the mod ALGO  ATLAS  ATOM  BTC	to the modified quantities and amounts. In a ntified in the Modified Claim. 0.00000007609774 0.00000009544910 52.070547612395300 0.00000000508302 100,000.372814916368684 and records. Based on this review, the Debte dified quantities and amounts.	or submits that the customer asserted cryp	neir books and records, the Debto  0.00000007 0.00000005 52.070547612 0.000000000 100,000.372814916 tocurrency quantities and flat ove  199.963140000 1,299.760410000 3.000000000 0.0009000020 0.00000000000000
Name on file  The Debtors have conducted a te the quantities and holdings in which the Proof of Claim is asse  Name on file  The Debtors have conducted a ntities and holdings in such cust	a review of the filed proof of claim and any in such customer's accounts. Accordingly, erted should be modified from the Debtor West Realm Shires Services Inc.  a review of the filed proof of claim and any tomer's accounts. Accordingly, the Debto	the Debtors seek to reduce such customer's claim to identified in the Asserted Claims to the Debtor ide BTC ETH ETHW SOL USD y related accompanying materials and their books a ors seek to reduce such customer's claim to the mod ALGO ATLAS ATOM BTC BTC-PERP	to the modified quantities and amounts. In a ntified in the Modified Claim. 0.00000007609774 0.00000009544910 52.070547612395300 0.00000000508302 100,000.372814916368684 and records. Based on this review, the Debte dified quantities and amounts.	or submits that the customer asserted cryp	neir books and records, the Debto  0.00000007 0.00000005 52.070547612 0.00000000 100,000.372814916 tocurrency quantities and flat ove  199.96314000 1,299.76041000 3.00000000 0.009000020 0.0090000000 389.0000000000
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Name on file  The Debtors have conducted a te the quantities and holdings in which the Proof of Claim is asse  Name on file  The Debtors have conducted a ntities and holdings in such cust	a review of the filed proof of claim and any in such customer's accounts. Accordingly, erted should be modified from the Debtor West Realm Shires Services Inc.  a review of the filed proof of claim and any tomer's accounts. Accordingly, the Debto	the Debtors seek to reduce such customer's claim tridentified in the Asserted Claims to the Debtor ide BTC ETH ETHW SOL USD y related accompanying materials and their books a rs seek to reduce such customer's claim to the mod ALGO ATLAS ATOM BTC BTC-PERP CHR CRO	to the modified quantities and amounts. In a ntified in the Modified Claim. 0.00000007609774 0.00000009544910 52.070547612395300 0.00000000508302 100,000.372814916368684 and records. Based on this review, the Debte dified quantities and amounts.	or submits that the customer asserted cryp	neir books and records, the Debto  0.00000007 0.00000005 52.070547612 0.000000000 100,000.372814916 tocurrency quantities and flat ove 199.963140000 1,299.760410000 3.000000000 0.009000020 0.0000000000 1,829.723550000
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			Asserted Claims		Me	odified Claim
Claim			· · · · · · · · · · · · · · · · · · ·			
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			3TC-1230			101.709100000000000
		I	3TC-20210625			0.0000000000014
		Į.	3TC-20210924			-0.00000000000056
			3TC-20211231			0.0000000000014
		I	BTC-PERP			0.00000000001296
			OOT-PERP			-0.00000000003637
			XDYDX			0.00000010000000
			DYDX-PERP			-0.00000000002273
			TH	4,754.529648470000000		4,754.529648470640000
			TH-0331			575.40000000000000
		I	TH-0624			0.00000000000122
			TH-0930			0.00000000000124
			TH-1230			2,762.068000000000000
			TH-20210924			0.0000000000184
			TH-20211231			-0.00000000000039
			TH-PERP			155.932000000008000
			THW			0.001263388684561
			TT.	5,537.316665500000000		5,537.316665500000000
			(LUNC-PERP			-529,750.00000000000000
			TC-PERP			-0.00000000003637
			LUNC-PERP			-915,478,000.000000000000000
			NEAR	138,194.739618000000000		138,194.739618000000000
			60L	2,037.460374400000000		2,037.460374404110000
			OL-PERP			0.0000000014999
			SRM	94.288401840000000		94.288401840000000
			SRM_LOCKED			2,230.204140140000000
			JSD			-3,899,715.818874940000000
			JSDT			0.179155685521407

		Accordingly, the Debtors seek to modify the asserted claim to match their book		447 4 447440 0 - 0 - 0
9 Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	117.1417443410160
		1INCH-PERP		28.000000000000
		AAVE		-0.0127031799373
		AAVE-0325		0.00000000000
		AAVE-0624		-0.000000000000
		AAVE-0930		0.0000000000000
		AAVE-1230		0.0000000000000
		AAVE-20210326		-0.000000000000
		AAVE-20210625		-0.000000000000
		AAVE-20210924		0.00000000000
		AAVE-20211231		-0.00000000000
		AAVE-PERP		-0.000000000047
		ABNB-0325		-0.00000000000
		ACB-0325		-0.00000000000
		ACB-20211231		-0.00000000000
		ADABULL		1.656377592650
		ADAHEDGE		0.006708000000
		ADA-PERP		3,171.000000000000
		AGLD		0.709890000000
		AGLD-PERP		0.000000000902
		AKRO		10.186500000000
		ALCX		0.006794200000
		ALCX-PERP		0.000000000001
		ALEPH		2.313200000000
		ALGO		-2.341.817415566590
		ALGOBULL		1,345,015.406500000000
		ALGO-PERP		4,276.000000000000
		ALICE		0.730480000000
		ALICE-PERP		-0.00000000120
		ALPHA		1.077310179214
		ALT-0325		0.000000000000
		ALT-0624		0.00000000000
		ALT-2020925		0.0000000000000000000000000000000000000
		ALT-20200925 ALT-20201225		0.000000000000
		ALT-20210625 ALT-20210924		0.000000000000
				0.00000000000
		ALT-20211231		
		ALTBEAR		9,903.700000000000
		ALTBULL		1.3973938450000
		ALT-PERP		0.432999999998
		AMC-20210625		-0.00000000000
		AMD-0325		-0.00000000000
		AMD-0624		0.0000000000000
		AMD-0930		-0.0000000000000
		AMD-1230		-0.000000000000
		AMD-20211231		-0.000000000000
		AMPL		10.709435410745
		ANC		5.7295000000000
		APE		239.987381912872
		APE-0930		-0.000000000000
		APEAMC		0.100000000000
		APE-PERP		-0.000000002186
		APT-PERP		-73.00000000000
		AR-PERP		-46.999999999827
		ASD		16,188.997879806800
		ASD-20210625		-0.000000000012
		ASDBEAR		7,420.000000000000
		ASDBULL		1,911,553.194915550000
		ASD-PERP		201.600000003329
		ATLAS		467,863.427000000000
		ATOM		-0.06794731742
		ATOM-0325		-0.000000000000
		ATOM-0525 ATOM-0624		0.00000000000
		ATOM-0624 ATOM-0930		0.00000000000
		ATOM-1230		0.00000000000
		ATOM-20200925		0.00000000004
		ATOM-20201225		0.00000000000
		ATOM-20210326		0.000000000000
		ATOM-20210625		-0.000000000000
		ATOM-20210924		0.00000000000
		ATOM-20211231		-0.000000000002
		ATOMBULL		2,931.147006400000
		ATOMHEDGE		0.001380000000
		ATOM-PERP		-0.000000000891

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			Asserte	d Claims	Modifie	d Claim_
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AUD	12,929.0000000000000000		12,929.000000000000000
			AUDIO DERR			12.61230000000000
			AUDIO-PERP AURY			0.00000000988620 3.510800000000000
			AVAX			0.18845307392365
			AVAX-0325			0.0000000000714
			AVAX-0624 AVAX-0930			-0.00000000000197 0.00000000002648
			AVAX-1230			-0.00000000000023
			AVAX-20210326			0.0000000000059
			AVAX-20210625 AVAX-20210924			-0.00000000000166 -0.00000000000127
			AVAX-20210324 AVAX-20211231			0.00000000000127
			AVAX-PERP			25.3000000040750
			AXS			0.078196418260628
			AXS-0930 AXS-PERP			0.000000000000028 -0.00000000284956
			BABA			0.00177905268756
			BADGER			0.059328500000000
			BADGER-PERP BAL			12.850000000079100 113.860716000000000
			BAL-0325			0.00000000001056
			BAL-0930			0.0000000000000028
			BAL-20210326 BAL-20210625			-0.000000000000284 -0.000000000000493
			BAL-20210625 BAL-20210924			-0.00000000000049
			BAL-20211231			0.00000000000051
			BALBEAR			20,568.000000000000000
			BALBULL BAL-PERP			133.498100100000000 -0.00000000078635
			BAND			0.01827099578960
			BAND-PERP			0.00000000012619
			BAO			2,994.6500000000000000
			BAR BAT			0.458560000000000 4.463850000000000
			BAT-PERP			3,117.000000000000000
			BCH			0.000065881894346
			BCH-0325 BCH-0624			-0.00000000000000000000000000000000000
			BCH-0930			0.00000000000000
			BCH-20200925			0.000000000000017
			BCH-20210326			0.00000000000193
			BCH-20210625 BCH-20210924			-0.000000000000000 -0.0000000000000000
			BCH-20211231			0.000000000000239
			BCHBEAR			598.200000000000000
			BCHBULL BCH-PERP			27,179.531687000000000 -0.0000000000000000
			BEAR			3,008.1650000000000000
			BEARSHIT			26,442.2750000000000000
			BICO			8.099100000000000
			BIT BITO-0325			155.359700000000000 -0.00000000000532
			BITO-0624			0.0000000000000000000000000000000000000
			BITO-20211231			-0.000000000000031
			BIT-PERP BLT			-136.000000000000000000000000000000000000
			BNB			-0.005023282947973
			BNB-0325			-0.000000000000519
			BNB-0624			-0.00000000001708
			BNB-0930 BNB-1230			-0.000000000000573 -0.0000000000000298
			BNB-20200925			0.0000000000000000
			BNB-20210326			0.00000000002038
			BNB-20210625 BNB-20210924			-0.0000000000000692 0.0000000000000088
			BNB-20211231			-0.000000000000000000000000000000000000
			BNBBULL			0.015696017700000
			BNB-PERP BNT			-29.500000000026200
			BNT-PERP			-0.032273974633333 -0.00000000190553
			BNTX-20210625			0.00000000000141
			BOBA DERB			0.717549400000000
			BOBA-PERP BRZ			-4,095.80000000340000 0.50226634858816
			BSV-0325			-0.0000000000000266
			BSV-0624			0.000000000000714
			BSV-0930 BSV-20201225			0.0000000000000028 0.000000000000014
			BSV-20201225 BSV-20210326			0.000000000000014
			BSV-20210625			0.00000000001264
			BSV-20210924			0.00000000000731
			BSV-20211231 BSVBEAR			0.000000000000000000000000000000000000
			BSVBULL			223,699.3574000000000000
			BSV-PERP			-1.22000000032030
			BTC BTC-0325			-0.001485951541011 0.000000000000293
			BTC-0325 BTC-0331			0.000000000000293
			BTC-0624			0.0000000000000000
			BTC-0930			-0.00000000000247
			BTC-1230 BTC-20200925			0.363200000000058 0.000000000000000
			BTC-20200925 BTC-20201225			0.0000000000000000000000000000000000000
			BTC-20210326			0.0000000000000000000000000000000000000
			BTC-20210625			-0.000000000000042
			BTC-20210924 BTC-20211231			0.000000000000102 0.00000000000149
			BTC-MOVE-2022Q2			0.00000000000149
			BTC-PERP			0.079199999996191
			BTMX-20210326			-0.00000000174622
			BULL BULLSHIT			0.018090529550000 2.232306800000000
			BVOL			0.000163100000000
			BYND-0325			-0.000000000000104

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Claim			Asserted Claims		Mod	lified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BYND-0624 BYND-0930			0.000000000000023 0.000000000000028
			BYND-20211231			-0.000000000000000000000000000000000000
			C98 C98-PERP			926.332700000000000 -3,080.000000000000000
			CAD			-0.90428263343605
			CAKE-PERP			-0.0000000009336
			CEL CEL-0325			-0.09985992342946 0.0000000004256
			CEL-0624			0.0000000001770
			CEL-0930 CEL-1230			0.00000000069123 695.99999999998900
			CEL-20210625			0.0000000019838
			CEL-20210924 CEL-20211231			-0.00000000004408 -0.00000000000092
			CELO-PERP			0.8000000000000000
			CEL-PERP			-344.800000001551000
			CHR CHR-PERP			4.142900000000000 -6,798.000000000000000
			CHZ			88.807500000000000
			CHZ-1230 CITY			-5,310.00000000000000 0.350920000000000
			CLV			0.52022000000000
			CLV-PERP			-413.500000001989000
			COIN COMP			0.002241737655738 0.001125730000000
			COMP-0325			0.000000000000042
			COMP-0624 COMP-0930			-0.000000000000023 0.0000000000000083
			COMP-1230			0.00000000000000
			COMP-20200925			-0.00000000000000
			COMP-20201225 COMP-20210326			0.00000000000000 0.00000000000000
			COMP-20210625			-0.00000000001328
			COMP-20210924 COMP-20211231			0.00000000000186 -0.0000000000000003
			COMPBEAR			20,752.000000000000000000000000000000000000
			COMPBULL			5,549.569461450000000
			COMP-PERP CONV			-0.000000000002843 34.365000000000000
			COPE			557.3635000000000000
			CQT CREAM			4.575700000000000 0.090832500000000
			CREAM-20210326			0.00000000000224
			CREAM-20210625			0.00000000000238
			CREAM-PERP CRO			0.00000000027092 5,803.848000000000000
			CRON-0624			-0.000000000000341
			CRO-PERP CRV			-300.0000000000000000000000000000000000
			CRV-PERP			-298.000000000000000000000000000000000000
			CUSDT			0.299468100744346
			CVC CVC-PERP			3.481200000000000 1.0000000000000000
			CVX			0.644690000000000
			CVX-PERP DAI			0.00000000378747 -0.138415255268329
			DASH-PERP			-17.270000000006500
			DAWN			0.501300000000000
			DAWN-PERP DEFI-0325			0.00000000071281 -0.0000000000000000
			DEFI-0624			0.000000000000000
			DEFI-0930 DEFI-1230			0.0000000000000000000000000000000000000
			DEFI-20200925			0.000000000000000
			DEFI-20201225			-0.000000000000022
			DEFI-20210326 DEFI-20210625			-0.0000000000000042 0.0000000000000072
			DEFI-20210924			0.0000000000000000000000000000000000000
			DEFI-20211231 DEFIBEAR			0.000000000000000000000000000000000000
			DEFIBULL			3.042298892000000
			DEFI-PERP			0.00000000000099
			DENT DENT-PERP			22,753.82000000000000000000000000000000000000
			DFL			5,918.014000000000000
			DMG-20200925 DMG-20201225			-0.00000000001818 -0.000000000000454
			DMG-20201225 DMG-PERP			-0.00000000000454
			DODO			0.606540000000000
			DODO-PERP DOGE			3,181.199999997490000 1.928531645256990
			DOGEBEAR2021			0.175825000000000
			DOGEBULL			23.536742900000000
			DOT-0325			0.038248087950686 0.00000000024277
			DOT-0624			-0.00000000015916
			DOT-0930 DOT-1230			-0.00000000013187 -0.00000000001364
			DOT-20200925			0.000000000001384
			DOT-20201225			0.0000000000115
			DOT-20210326 DOT-20210625			-0.000000000004064 -0.000000000005815
			DOT-20210924			-0.00000000004497
			DOT-20211231 DOT-PERP			-0.00000000013756 -0.00000000376463
			DRGN-0325			-0.00000000037646s 0.0000000000000019
			DRGN-0624			-0.0000000000000000
			DRGN-20210625 DRGN-20210924			-0.00000000000000 0.000000000000000
			DRGN-20210924 DRGN-20211231			0.0000000000000000000000000000000000000
			DRGNBULL			0.527939150000000
			DRGN-PERP DYDX			-0.00000000000000000000000000000000000
			DYDX-PERP			-1,407.89999998250000

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Claim			Asserted Cla	ims	Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EDEN EDEN-0325			0.50888000000000 0.00000000002637
			EDEN-0624			-0.00000000000477
			EDEN-20211231 EDEN-PERP			-0.0000000001000 -0.1000000170691
			EGLD-PERP			-0.00000000002722
			EMB ENJ			18.1460000000000 7.06770000000000
			ENS			0.0950890000000
			ENS-PERP			73.85999999990640
			EOS-0325 EOS-0624			-0.000000000150 0.000000001691
			EOS-0930			0.0000000000981
			EOS-1230 EOS-20200925			-0.0000000000318 -0.00000000000004
			EOS-20201225			0.0000000000000
			EOS-20210326 EOS-20210625			0.0000000000236 0.000000000523
			EOS-20210924			0.000000000105
			EOS-20211231 EOSBEAR			0.0000000000177 16,187.00000000000000
			EOSBULL			79,126,726.959095000000
			EOS-PERP			-1,391.9000000064200
			ETC-20201225 ETCBEAR			0.000000000000 9,900.0000000000000
			ETCBULL			3.0312177400000
			ETC-PERP ETH			2.5000000000895 0.0007710805296
			ETH-0325			0.000000000013
			ETH-0331 ETH-0624			0.000000000000 -0.0000000000017
			ETH-0930			-0.0000000000050
			ETH-1230 ETH-20200925			0.2149999999977 -0.00000000000001
			ETH-20200925 ETH-20201225			0.0000000000000000000000000000000000000
			ETH-20210326			-0.0000000000006
			ETH-20210625 ETH-20210924			-0.0000000000000 0.0000000000011
			ETH-20211231			0.000000000015
			ETHBEAR ETHBULL			240.200000000000000 122.0338095290000
			ETHE-0930			-0.000000000000000000000000000000000000
			ETH-PERP ETHW			-0.55300000011499 44.42289242614740
			ETHW-PERP			30.2999999999897
			EUR EXCLL 0225	0.63000000000000	)	0.6250717728941
			EXCH-0325 EXCH-0624			0.000000000000000000000000000000000000
			EXCH-0930			0.00000000000000
			EXCH-1230 EXCH-20210924			0.0000000000000000000000000000000000000
			EXCH-20211231			0.0000000000000000000000000000000000000
			EXCHBULL EXCH-PERP			0.0002060734000 -0.000000000000000
			FB-0325			-0.0000000000000
			FB-20211231 FIDA			0.000000000000000000000000000000000000
			FIDA-PERP			-2,230.000000000000
			FIL-0325			0.000000000140
			FIL-0624 FIL-0930			0.0000000000040 -0.0000000000040
			FIL-20210326			0.00000000000009
			FIL-20210625 FIL-20210924			0.0000000000005 -0.0000000000000
			FIL-20211231			0.000000000035
			FIL-PERP FLM-PERP			132.9999999993960 -150.400000100080
			FLOW-PERP			-1,340.9099999948700
			FLUX-PERP			621.00000000000000
			FRONT FTM			6.130400000000 0.2628315140303
			FTT	639.400000000000000	)	639.4057456700000
			FTT-PERP FTXDXY-PERP			31.1000000000971 0.00000000000001
			FXS			0.9331300000000
			FXS-PERP GAL			7.3999999998272 13.8375600000000
			GALA			212.953000000000
			GALFAN			0.2551700000000
			GAL-PERP GARI			526.1000000001790 8.1963000000000
			GBP			-0.9837892063324
			GBTC-0325 GBTC-0930			0.000000000000 0.0000000000000
			GBTC-20211231			0.000000000000
			GENE GLXY			116.2366100000000 0.0670400000000
			GMT			90.6710392006824
			GMT-PERP			-51.0000000000000
			GODS GOG			0.93386000000000 7.54090000000000
			GRT			-1.03998537772286
			GRTBEAR GRTBULL			1,291,050.900000000000000 3,025.82863000000000
			GRT-PERP			-28,869.000000000000
			GST 0020			0.20000000000000
			GST-0930 GST-PERP			-0.00000000010913 -23,581.89999999450000
			GT			0.24447000000000
			HEDGE HGET			0.00443010000000 0.082010000000000
			HMT			3.99190000000000
			HNT HNT-PERP			1.57539500000000 -0.0000000056132
			HOLY			4.64460000000000

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			As	sserted Claims	Modified Claim	
Claim Number	Name	Debtor		ickers Ticker Quantity	Debtor	Ticker Quantity
			HOLY-PERP HOOD			0.00000000001932 0.004953915505220
			HT HTBEAR			-0.077190186208768 10.00000000000000000
			HTBULL			0.0996300000000000
			HT-PERP HUM			-6.309999999876770 42.7630000000000000
			HXRO			9.693900000000000
			IBVOL ICP-PERP			0.000068460000000 0.00000000316674
			IMX			0.763440000000000
			IMX-PERP INDI			1,031.000000000000000 1.2643000000000000
			INTER			0.429120000000000
			IOST-PERP JASMY-PERP			-141,100.000000000000000 155,600.000000000000000
			JET JOE			0.505300000000000 6.2760000000000000
			JST			6.617000000000000
			KAVA-PERP KBTT			-334.30000000646000 601,282.1000000000000000
			KIN			24,537.0000000000000000
			KNC KNC-20200925			0.261319195848236 -0.00000000001818
			KNCBEAR			58,536.100000000000000
			KNCBULL KNC-PERP			225.407809200000000 358.89999997644000
			KSHIB KSHIB-PERP			27.932000000000000 -1,143.000000000000000
			KSM-PERP			0.55000000016906
			KSOS LDO			210.750000000000000 149.790900000000000
			LDO-PERP			-950.000000000000000
			LEO LEO-PERP			1.420708659007410 -1.00000000000000000
			LINA LINA-PERP			48.874000000000000 -46,150.0000000000000000
			LINA-PERP			-46,150.00000000000000000000000000000000000
			LINK-0325 LINK-0624			-0.00000000002450 -0.000000000005982
			LINK-0930			0.00000000024826
			LINK-1230 LINK-20200925			0.00000000016783 0.000000000000724
			LINK-20201225			0.000000000000682
			LINK-20210326 LINK-20210625			0.00000000001033 -0.000000000022648
			LINK-20210924 LINK-20211231			0.000000000000028
			LINK-20211231 LINKBULL			0.00000000002046 494.043735865000000
			LINKHEDGE LINK-PERP			0.002138000000000 -590.70000000126000
			LOOKS			0.313380401689687
			LOOKS-PERP LRC			7,729.000000000000000 8.650700000000000
			LRC-PERP			-53.000000000000000
			LTC LTC-0325			0.004747072274641 0.0000000000000071
			LTC-0624 LTC-0930			-0.000000000000752 -0.000000000001023
			LTC-1230			-0.000000000000113
			LTC-20201225 LTC-20210326			0.000000000000085 0.00000000001147
			LTC-20210625			0.00000000003101
			LTC-20210924 LTC-20211231			0.00000000000167 -0.0000000000000608
			LTCBEAR			591.750000000000000
			LTCBULL LTC-PERP			1,870.892374500000000 -26.260000000069800
			LUA LUNA2			0.502110000000000 37.233444496500300
			LUNA2_LOCKED			86.878037158168000
			LUNA2-PERP LUNC			-0.000000000092882 0.009283649324097
			LUNC-PERP			-22,000.000001790200000
			MANA MANA-PERP			8.110900000000000 -197.0000000000000000
			MAPS MAPS-PERP			6.7675500000000000 -374.0000000000000000
			MATH			9.925460000000000
			MATIC MATICBEAR2021			-0.864066937560085 3,150.485900000000000
			MATICBULL			277.031970300000000
			MBS MCB			5.30100000000000 0.027351000000000
			MCB-PERP			0.00000000014096
			MEDIA MEDIA-PERP			29.474980000000000 -6.02999999998470
			MER MID-0325			3.971600000000000 0.000000000000000
			MID-0624			0.000000000000004
			MID-0930 MID-1230			0.00000000000000 0.000000000000000
			MID-20210326			-0.000000000000001
			MID-20210625 MID-20210924			-0.000000000000000 0.0000000000000097
			MID-20211231			0.000000000000000
			MIDBULL MID-PERP			0.006110500000000 0.000000000000830
			MINA-PERP MKR			-1,836.0000000000000000 -0.000147605347241
			MKRBEAR			347.9000000000000000
			MKRBULL MKR-PERP			0.044025641000000 -0.082999999999246
			MNGO			1,827.419000000000000
			MOB			2.083126861352760

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Claim			Asserted	Claims	<u>M</u>	odified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MOB-PERP MPLX			71.899999999990600 7,753.0000000000000000
			MSOL			-0.001086746091132
			MSTR-0325 MSTR-0624			0.000000000000000000000000000000000000
			MSTR-0930			0.00000000000000
			MSTR-20211231 MTA			0.000000000000000000000000000000000000
			MTL			0.001930000000000
			MTL-PERP MVDA10-PERP			-0.00000000808000 -0.000099999999809
			MVDA25-PERP			-0.000000000000112
			NEAR NEAR-PERP			1.652620000000000 0.00000002104911
			NEO-PERP			-0.00000002104911
			NEXO			5.553700000000000
			NOK-0325 NVDA-0325			0.00000000000540 0.000000000000000
			NVDA-0624			0.0000000000000000000000000000000000000
			NVDA-0930 NVDA-20211231			0.00000000000001 -0.0000000000000000
			OKB			-0.002271553565845
			OKB-0325 OKB-0624			-0.000000000002163 0.0000000000000049
			OKB-1230			-0.000000000000113
			OKB-20201225 OKB-20210326			-0.000000000000682 -0.0000000000000042
			OKB-20210625			-0.0000000000002650
			OKB-20210924 OKB-20211231			0.000000000002149 0.00000000001634
			OKBBULL			0.164442000000000
			OKB-PERP OMG			0.000000000002529 0.575662825830888
			OMG-0325			0.575652825830888 0.000000000098218
			OMG-0624			0.00000000029046
			OMG-0930 OMG-20210625			0.00000000010743 0.00000000000525
			OMG-20210924			-0.000000000008526
			OMG-20211231 OMG-PERP			0.00000000114937 -232.20000000130000
			ONT-PERP			159.0000000000000000
			OP-PERP ORBS			222.000000000000000 27.839000000000000
			ORCA			1.000000000000000
			OXY OXY-PERP			662.29660000000000 0.09999999553844
			PAXG			0.000433860000000
			PAXG-20210326 PAXG-20210625			0.00000000000000
			PAXG-20210025 PAXG-PERP			0.00000000000000 0.089999999999840
			PEOPLE			46.632000000000000
			PEOPLE-PERP PERP			-138,210.000000000000000 1.023070000000000
			PERP-PERP			-36.899999998955700
			PFE-0624 POLIS			-0.000000000000000 0.784720000000000
			POLIS-PERP			-38.30000000156000
			PORT PRISM			0.304640000000000 14.8200000000000000
			PRIV-0325			0.00000000000169
			PRIV-0624 PRIV-20210625			-0.000000000000013 0.0000000000000000
			PRIV-20211231			0.0000000000000000000000000000000000000
			PRIVBULL PRIV-PERP			0.073720000000000 -0.069000000000478
			PROM			0.0507480000000000
			PROM-PERP			1.98000000037090
			PSG PSY			0.194630000000000 2.4653000000000000
			PTU			1.677200000000000
			PUNDIX PUNDIX-PERP			0.37406000000000 0.0000001251976
			PYPL-20211231			0.0000000000000000000000000000000000000
			QI QTUM-PERP			46.033000000000000 23.39999999932200
			RAMP			2.263250000000000
			RAY REAL			0.471770460015537 500.242960000000000
			REEF	550,889.000000000000000	)	550,889.658000000000000
			REEF-PERP			1,050.000000000000000
			REN RNDR			1.024425275387850 5,595.639890000000000
			RNDR-PERP			-2,604.50000000250000
			RON-PERP ROOK			0.00000000030468 0.005647100000000
			ROOK-PERP			-0.00000000001614
			ROSE-PERP RSR			-5.000000000000000 -2.132160489641140
			RUNE			106.735123746451000
			RUNE-20201225 RUNE-PERP			0.0000000000000909 -10.69999998219700
			RVN-PERP			340.0000000000000000
			SAND SAND-PERP			5.916700000000000
			SAND-PERP SCRT-PERP			-3,888.000000000000000 -969.000000000000000
			SECO DEPR			4.400400000000000
			SECO-PERP SHIB			-72.000000000000000 100,624,170.000000000000000
			SHIB-PERP			-157,800,000.0000000000000000
			SHIT-0325 SHIT-0624			-0.0000000000000084 -0.000000000000179
			SHIT-0930			-0.000000000000316
			SHIT-20200925 SHIT-20210326			0.00000000000000 0.000000000000000
			SHIT-20210326 SHIT-20210625			0.0000000000000000000000000000000000000

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			Asserted Claims		<u>N</u>	Nodified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIT-20210924 SHIT-20211231			0.0000000000000 0.000000000000000
			SHIT-PERP			0.416000000000000
			SKL SKL-PERP			4.29210000000000 -6,838.000000000000000
			SLND			13,526.82629000000000
			SLP SLRS			18.5590000000000 2.55370000000000
			SLV			0.05725906035784
			SNX			-162.99692675897900
			SNX-PERP SNY			-565.39999999927100 2.57700000000000
			SOL	291.0000000000000000		291.00384667436500
			SOL-0325 SOL-0624			0.0000000000140 0.000000000112
			SOL-0930			0.0000000000000000000000000000000000000
			SOL-1230 SOL-20210924			0.0000000000113 0.0000000000138
			SOL-20211231			0.000000000189
			SOL-PERP SOS			0.0000000032849 145,947,660.000000000000000
			SPA			24.61300000000000
			SPELL SPELL-PERP			274.33000000000000
			SPY SPY			15,300.00000000000000 0.0004294181788
			SRM	1,729.79000000000000		1,729.7973812300000
			SRM_LOCKED STARS			64,232.1346796400000 8,238.94980000000000
			STEP			0.74250000000000
			STEP-PERP STETH			-0.100000036037 0.0005020850270
			STG			8.2414000000000
			STMX STMX DEPD			42.5710000000000
			STMX-PERP STORJ			-790.0000000000000 0.5428200000000
			STORJ-PERP			-2,505.3209000004700
			STSOL SUN			0.0038155939621 0.0038134000000
			SUSHI			0.6369215901014
			SUSHIBULL SUSHI-PERP			1,928,979.28515000000000 -1,217.000000000000000
			SWEAT			9,900.0000000000000
			SXP			0.0089413173290
			SXP-0325 SXP-0624			0.0000000000964 0.0000000000255
			SXP-20200925			0.000000000014
			SXP-20201225 SXP-20210625			-0.00000000000183 -0.00000000024643
			SXP-20210924			-0.0000000002819
			SXP-20211231 SXPBULL			0.00000000000136 12,597.67193000000000
			SXP-PERP			2,235.34845000046000
			THETA-0325			0.000000000000
			THETA-0624 THETA-20200925			-0.00000000000000 0.00000000000727
			THETA-20201225			-0.000000000145
			THETA-20210326 THETA-20210625			-0.00000000000063 -0.00000000000004
			THETA-20210924			-0.0000000000598
			THETA-20211231 THETABULL			0.000000000193 96.4027848140000
			THETA-PERP			722.19999999648200
			TLM			7.83930000000000
			TLM-PERP TOMO			-3,136.0000000000000 0.0694696898592
			TOMO-20200925			0.00000000000045
			TOMOBEAR2021 TOMOBULL			0.03478700000000 19,978.56200000000000
			TOMO-PERP			0.0000000138499
			TONCOIN DEPR			76,527.39573000000000
			TONCOIN-PERP TRU			-0.000000001652 19.7141000000000
			TRU-PERP	*** ***********************************		-501.0000000000000
			TRX TRXBEAR	612.850000000000000		612.8520859550290 49,030.000000000000000
			TRXBULL			10.9417060000000
			TRYB TRYB-PERP			-0.0123504460448 -1,967.000000000000000
			TSLA			-0.0127133924664
			TSLAPRE			0.0000000021334
			TULIP TULIP-PERP			0.27469000000000 -0.0000000000226
			UBXT			98,773.86550000000000
			UMEE UNI			16.14800000000000 0.00117448080579
			UNI-0325			0.0000000000100
			UNI-0624			-0.0000000000098
			UNI-0930 UNI-1230			-0.00000000000889 -0.0000000000000273
			UNI-20201225			-0.0000000000009
			UNI-20210326 UNI-20210625			0.0000000000017 0.0000000000000
			UNI-20210924			-0.0000000000045
			UNI-20211231			0.0000000000003
			UNI-PERP UNISWAP-0325			-0.0000000003427 0.00000000000000
			UNISWAP-0624			0.0000000000000000000000000000000000000
			UNISWAP-0930			0.0000000000000000000000000000000000000
			UNISWAP-20210326 UNISWAP-20210625			0.0000000000000 0.0000000000000
			UNISWAP-20210924			0.000000000000000
			UNISWAPBEAR UNISWAPBULL			2.12370000000000 1.75481914000000
			UNISWAP-PERP			-0.02570000000000
			USD	18,762,806.250000000000000		18,762,806.24761460000000

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Claim lumber			Asserted Claims		Modifie	ed Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT USO-0930	187,748.4000000000000000		187,748.4007396250 0.00000000000
			USTC			1.247648904
			USTC-PERP			-2,230.0000000000
			VETBEAR VETBULL			160,106,998.000000000 688.058267350
			VET-PERP			-850.0000000000
			VGX			6.1056000000
			WAVES			1.7808000000
			WBTC WFLOW			-0.0000544050 0.1000000000
			WNDR			3.000000000
			WRX			5.5758500000
			XAUT XAUT-0325			0.0001546726 0.0000000000
			XAUT-US25 XAUT-PERP			-0.600000000
			XEM-PERP			-1,551.000000000
			XLMBEAR			2.106000000
			XLMBULL XLM-PERP			12.186412800 -45,886.000000000
			XMR-PERP			-45,886.00000000
			XPLA			62.864000000
			XRP			1.033299970
			XRPBEAR XRPBULL			4,452.000000000 3,814.200610000
			XRPHEDGE			0.000547900
			XRP-PERP			-20,979.000000000
			XTZ-0325			0.000000000
			XTZ-0624			0.000000000
			XTZ-0930 XTZ-20201225			-0.000000000 0.000000000
			XTZ-20210326			0.000000000
			XTZ-20210625			-0.000000000
			XTZ-20210924			-0.000000000
			XTZ-20211231 XTZBEAR			0.000000000
			XTZBULL			3,029.915686000
			XTZ-PERP			-52.590999998
			YFI			0.000900144
			YFI-0325			-0.000000000
			YFI-0624 YFI-0930			0.000000000
			YFI-20201225			0.000000000
			YFI-20210326			-0.000000000
			YFI-20210625			0.000000000
			YFI-20210924 YFI-20211231			0.000000000
			YFII			0.007160450
			YFII-PERP			-0.000000000
			YFI-PERP			-0.000000000
			YGG ZECBEAR			6.798100000 26.117100000
			ZECBULL			90.391790000
			ZEC-PERP			-34.000000000
			ZRX ZRX-PERP			5.055600000 -209.0000000000
not m			and any related accompanying materials and their books ar Accordingly, the Debtors seek to modify the asserted claim BTC DOGE	to match their books and records.	or submits that the customer asserted cry West Realm Shires Services Inc.	5.209760620
not m	natch the quantities and hol	dings in such customer's accounts.	Accordingly, the Debtors seek to modify the asserted claim	to match their books and records.		5.209760620 1.000000000
not m	natch the quantities and hol	dings in such customer's accounts.	Accordingly, the Debtors seek to modify the asserted claim BTC DOGE ETH GRT	to match their books and records.		5.209760620 1.000000000 0.000000000
not m	natch the quantities and hol	dings in such customer's accounts.	Accordingly, the Debtors seek to modify the asserted claim BTC DOGE ETH GRT NFT (363105952114183884/SAUDI	to match their books and records.		5.209760627 1.000000000 0.0000000000 2.0000000000
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lumber			Asserted Claims		Modified	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			related accompanying materials and their books and s seek to reduce such customer's claim to the modifi		or submits that the customer asserted crypto	ocurrency quantities and fiat overs
367 Name or		FTX Trading Ltd.	BTC	7.310169180000000	FTX Trading Ltd.	7.3101691855
			BTC-0325			0.0000000000
			ETH-0930 FTT			-0.00000000000 0.0011109995
			SRM	1,467.034656730000000		1.467.0346567300
			SRM_LOCKED	1,518,341.628318680000000		1,518,341.6283186800
			USD	22,085,279.1500000000000000		22,085,279.1611024853
			WBTC			0.000000032
			related accompanying materials and their books and		or submits that the customer asserted crypto	ocurrency quantities and fiat which
es not match the 159 Name or		FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claim t ATLAS	103,988,780.406270000000000	FTX Trading Ltd.	103,988,780.4062700000
			BNB NFT (453275723496842547/FTX	536.657489760000000		536.65748976670
			BEYOND #2 (REJECTED)) NFT (512408942344572618/FTX MOON			1.0000000000
			#2 (REJECTED)) NFT (513222318244347191/FTX NIGHT			1.0000000000
			#2 (REJECTED))			1.0000000000
			PAXG	470.4452000000000000		470.4452000000
			POLIS	1,771,739.047293500000000		1,771,739.0472935000
			USD WAVES	15,613,610.83000000000000 40,167.50772899000000		15,613,610.8295823000 40,167.5077289900
			WAVES	40,167.307728990000000		40,107.50772899000
			related accompanying materials and their books and		or submits that the customer asserted crypto	ocurrency quantities and fiat overs
47 Name or		FTX Trading Ltd.	s seek to reduce such customer's claim to the modifi BTC	led quantities and amounts.	FTX Trading Ltd.	0.0999812400
			ETH			10.7445809450
			TRX	Undetermined*		0.00001100000
			USD USDT	Undetermined*		2,768,350.0008575900 2,500.0000000021
			055.			2,500.000000021
			related accompanying materials and their books and		or submits that the customer asserted crypto	ocurrency quantities and fiat overs
quantities and r 74 Name or		FTX Trading Ltd.	s seek to reduce such customer's claim to the modifi	led quantities and amounts.	FTX Trading Ltd.	
		, , , , , , , , , , , , , , , , , , ,	ATOM-PERP	0.0000000001818		0.0000000000
			AVAX-PERP	0.0000000001364		0.0000000000
			BNB	0.00000004020000		0.000000040
			BTC	1.476200019173310		1.4762000191
			ETH	19.000657045060400		19.0006570450
			ETH-PERP ETHW	-0.0000000000000071 19.00000005060400		-0.0000000000 19.0000000050
			FTT	44,360.28558570940000		44,360.2855857094
			LINK	2,531.150622000000000		2,531.1506220000
			LUNA2	0.529543932200000		0.5295439322
			LUNA2_LOCKED	1.235602509000000		1.2356025090
			LUNC	57,655.306140000000000		57,655.3061400000
			NFT (382196376809860956/ROAD TO			
			ABU DHABI #112) SOL	0.0000000000000		1.0000000000
						0.0006860000
				0.000686000000000		
			SOL-PERP	0.0000000001705		0.0000000000
			SOL-PERP SRM	0.0000000001705 78.540944230000000		0.0000000000 78.5409442300
			SOL-PERP	0.0000000001705		0.0000000000 78.5409442300 19,444.4937772300 6,478,796.1371725000
			SOL-PERP SRM SRM_LOCKED	0.00000000001705 78.54094423000000 19,444.49377723000000		0.00000000000 78.5409442300 19,444.4937772300
			SOL-PERP SRM SRM_LOCKED TRX USD	0.0000000001705 78:54094423000000 19,444.4937723000000 6,478,796.13717250000000 5,841,480.718364580000000	or submits that the customer asserted cryptc	0.0000000000 78.5409442300 19,444.4937772300 6,478,796.1371725000 5,841,480.7183645800
quantities and h	holdings in such custo	omer's accounts. Accordingly, the Debtor	SOL-PERP SRM SRM_LOCKED TRX USD related accompanying materials and their books and seek to reduce such customer's claim to the modifi	0.0000000001705 78:54094423000000 19,444.4937723000000 6,478,796.13717250000000 5,841,480.718364580000000		0.000000000 78:5409442300 19,444.937772300 6,478,796.1371725000 5,841,480.7183645800 occurrency quantities and fiat overs
quantities and h	holdings in such custo		SOL-PERP SRM SRM_LOCKED TRX USD	0.0000000001705 78:54094423000000 19,444.4937723000000 6,478,796.13717250000000 5,841,480.718364580000000	or submits that the customer asserted crypto West Realm Shires Services Inc.	0.000000000 78.5409442300 19,444.493772300 6,478,796.1371725000 5,841,480.7183645800
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Claim				
lumber Nan	me Debto		Ticker Quantity Deb	
		KNC LTC	0.00000004589680 0.00000005851950	0.000000004589 0.00000005851
		LUNA2	0.017496146748100	0.017496146748
		LUNA2_LOCKED	0.040824342418900	0.040824342418
		LUNC	467.163456819595000	467.163456819595
		MATIC	0.00000011028050	0.000000011028
		OKB	0.00000006279904	0.00000006279
		OMG	0.00000000520830	0.000000000520
		OMG-PERP PSY	-0.0000000003637 88,155.05754264000000	-0.00000000000 88,155.057542640000
		RON-PERP	-0.0000000003637	-0.000000000000
		SOL	0.005394871626450	0.005394871626
		SRM	0.90294255000000	0.902942550000
		SRM_LOCKED	11.464468450000000	11.464468450000
		SUSHI	0.00000007500000	0.00000007500
		томо	0.00000001607543	0.00000001607
		TOMO-PERP	-0.0000000005456	-0.00000000000
		TRX	0.048043008663267	0.04804300866
		USD	226,141.151301064000000	226,141.15130106400
		USDT	0.005496178876915	0.00549617887
		USTC	0.222753691961830	0.22275369196
		WBTC	0.000936822125406	0.000936822125
		XRP	0.00000009851620	0.000000009851
			ooks and records. Based on this review, the Debtor submits that the co	ustomer asserted cryptocurrency quantities and fiat which
ses not match the quantitie 3672 Name on file	es and holdings in such customer's accor FTX Trading Ltd.	unts. Accordingly, the Debtors seek to modify the assert ATLAS	ed claim to match their books and records.  48,880.716928180000000 FTX Trading Ltd.	488.716928180000
		BTC-PERP	0.95873260000000	0.0000000000000000000000000000000000000
		DOGE	47,625.36529480000000	228.211832260000
		ETH-PERP	3.25693400000000	0.017000000000
		USD	223,125.00000000000000	-22.31259830776
		USDT	21,365.09576000000000	0.00000000062
			ooks and records. Based on this review, the Debtor submits that the co	ustomer asserted cryptocurrency quantities and fiat grossly
		Accordingly, the Debtors seek to reduce such customer's AGLD-PERP		-0.00000000000
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		AVAX-PERP		-0.0000000000
		AXS-PERP		0.000000000000
		BTC	3,612,524.0000000000000	0.03612524934
		BTC-PERP		0.00000000000
		ETH		0.0000000138
		ICP-PERP		0.00000000000
		KIN		0.00000000046
		KSHIB		0.00000000709
		LINK-PERP		-0.0000000000
		SOL		
		SOL-PERP		-0.00000000000
		SOL-PERP STEP-PERP		-0.00000000000 -0.000000000000
		SOL-PERP STEP-PERP THETA-PERP		0.00000003255 -0.00000000000 -0.00000000000 0.00000000
		SOL-PERP STEP-PERP THETA-PERP USD		-0.00000000000 -0.0000000000 0.000000000
		SOL-PERP STEP-PERP THETA-PERP USD USDT		-0.0000000000 -0.0000000000 0.0000000000
		SOL-PERP STEP-PERP THETA-PERP USD USDT Claim and any related accompanying materials and their t	ooks and records. Based on this review, the Debtor submits that the co	-0.0000000000 -0.0000000000 0.0000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69836 Name on file FTX Trading Ltd. 1INCH 0.00000004233511 FTX Trading Ltd.

0.000000004233511

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Mary	Mary	Claim umber Na					
PRE	March   Marc		lame	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
But	March   Marc				BNB	0.00000002503156	0.00000000
Case	Company						0.04829749
Continue	Part						0.00000001
March   Marc	March   Marc						
Part	Fig.   Control						0.00000000
Part	Product   Prod						0.00000000
Property   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   199	Prof.   Company   Compan				ETH		646.62490732
Tender	Tend						0.00000000
STATE   STAT	MATERIAN						0.00036794
MANE	MANY   MAY						206,848.99040108
1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809  1809	MAN   COMPAN   COMP						0.00000000
State   Stat	The Deliver has a conducted at severe of the fine plane of diseased any process of severe plane plane and						0.00016426
March   Marc	Ministry						15.33000000
Company	Part				MOB	0.00000005000000	0.00000000
Section   Sect	100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100				MTA	0.00000010000000	0.00000001
Part	1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00						-0.00000000
1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.500   1.4.	1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5						0.00000000
Part   Decided   Part   Decide   Part   Decided   Part   Decide   Part   Decided   Part	Section   Sect						
Section   Sect	Section   Sect						626.05854097
Process	The Column has carefulded at least and state of the State of the State of Column Accordance at least and state of the State of Column Accordance at least and state of the State of Column Accordance at least and state of the State of Column Accordance at least and state of the State of Column Accordance at least and state of the State of Column Accordance at least and state of the State of Column Accordance at least and state of the State of Column Accordance at least and state of the State of Column Accordance at least and state at				_		0.00000000
1	Part						1.00007500
Section   Sect	Ministry				TRXBULL	0.00000003000000	0.00000000
1.00	1				UNI	0.00000000948760	0.00000000
The betters here conducted a review of the filled price of claim and any retained companying materials and their beals and records. Based on the review, the better submits that the customer searched cryptocurrency quantities and fill for the beals and records. Based on the review, the better submits that the customer searched cryptocurrency quantities and fill for the beals and records. Based on the review, the better submits that the customer searched cryptocurrency quantities and fill for the beals and records. Based on the review, the better submits that the customer searched cryptocurrency quantities and fill for the fill of price of claim and any retails companying materials and their beals and records. Based on the review of the filled price of claim and any retails companying materials and their beals and records. Based on the review of the filled price of claim and any retails companying materials and their beals and records. Based on the review of the filled price of claim and any retails companying materials and their beals and records. Based on the review of the filled price of claim and any retails companying materials and their beals and records. Based on the review of the reduction of the records and manufactured. Based on the review of the reduction of the records and records. Based on the review of the reduction of the records and records. Based on the review of the reduction of the records and records. Based on the review of the reduction of the records and records. Based on the review of the reduction of the records and records. Based on the review of the reduction of the records and records. Based on the review of the reduction of the reduction of the records and records. Based on the review of the reduction of the records and records. Based on the review of the reduction of the records and records. Based on the review of the reduction of the records and records. Based on the review of the reduction of the records and records. Based on the review of the reduction of the records and records. B	1						0.00000000
Part	Methods   Seminar   Semi					2,030,187.503279190000000	2,030,187.50327919
Part   College   Date	Page   1					0.0000000000000000000000000000000000000	
The Debtorn have conducted a review of the filed ground of dams and any related accompanying materials and their books and records. Based on the review, the Debtor a demiss that the customer section of the filed ground of dams and any related accompanying materials and their books and records. Based on the review, the Debtor a demiss that the customer section of the filed ground of the ground of the filed ground of the filed ground of the filed ground of the filed ground of the ground of the ground of	The Debtom have conducted a review of the finel proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor internation and supplies the section of the section						0.0000000
Name on the Protection have conducted a review of the file good of claims and any virtual contemps where the potential and the review, the Destroy share and recognitive and their backs and records. Short of the file good of claims and year, where the potential contemps were the potential and the review of the file good of claims and year, where the potential contemps were the potential and the potential a	The both or have conducted a rooker of the filed good of claim and any received. Accordingly, the Debtors have conducted as rooker of the filed good of claim and any received accompanying materias and their books and received. Based on this receive, the Debtor salmer search or rooker of the filed good of claim and any received accompanying materias and their books and received. Based on this receive, the Debtor salmer than controlled as rooker of the filed good of claim and any received accompanying materias and their books and received. Based on this receive, the Debtor salmer than controlled as rooker of the filed good of claim and any received accompanying materias and their books and received. Based on this receive, the Debtor salmer than controlled as rooker of the filed good of claim and any received accompanying materias and their books and received. Based on this receive, the Debtor salmer than controlled as rooker of the filed good of claim and any received accompanying materias and their books and received. Based on this receive, the Debtor salmer than controlled as rooker of the filed good of claim and any received accompanying materias and their books and received. Based on this receive, the Debtor salmer than the customer asserted cryptocurrency quantities and their books and received. Based on this receive, the Debtor salmer than the customer asserted cryptocurrency quantities and their books and received. Based on this receive, the Debtor salmer than the customer asserted cryptocurrency quantities and their books and received. Based on this receive, the Debtor salmer than the customer asserted cryptocurrency quantities and their books and received. Based on this receive, the Debtor salmer than the customer asserted cryptocurrency quantities and their books and received. Based on this receive, the Debtor salmer than the customer asserted cryptocurrency quantities and the salmer than the quantities and administrative and above the customer salmer to receive the filed good of claim and any receive				ANI BOLL	0.00000004000000	0.0000000
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The Debtors have conducted a review of the Ried good of claim and any related accompanying materials and their books and records. Seed on this review, the Debtors allowed to the conducted a review of the Ried good of claim and any related accompanying materials and their books and records. Seed on their review, the Potent and should be missed undown and seed on the conducted a review of the Potential seed for the conducted a review of the Potential seed for the conducted a review of the Potential seed for the Conducted and the C	END 164,656-577.  Brottern how conducted a review of the filed proof of caim and any retaked accompanying materials and their books and records. Based on this review, the Debtor should be madelized from the obstice should be madelize						FTX Trading Ltd. 2.26866579
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TRX 2,273.000174000000000 2,273.00012 USD 3,132,764.3121787000000000 3,132,764.312178 USDT 0.000000003721788 0.00000  in: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and file analysis in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.  ** Name on file West Realm Shires Services Inc.  ** NFT (557071044277532181/AUSTRALIA  ** TICKET STUB #628) USD 100,000.0000000000000  ** The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and file analysis in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.  ** NPT (57071044277532181/AUSTRALIA  ** TICKET STUB #628) USD 100,000.0000000000000000000000000000000	TRX 2,273.000174000000000 2,273.000 USD 3,132,764.312178700000000 3,132,764.312 USDT 0.00000003721788 0.0000 The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and intities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.  Name on file West Realm Shires Services Inc.  NFT (557071044277532181/AUSTRALIA TICKET STUB #628) 1.000 USD 100,000.00000000000000000 0.000 USD 100,000.000000000000000000 0.000  The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and intities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.  Name on file FTX Trading Ltd. APT Fording Ltd. APT Fording Ltd. 1,600.808 15,000.000000000000000000000000000000000	in: The Debtors have co	conducted a review of the tites and holdings in such c	e filed proof of claim and any r customer's accounts. Accordin	AKRO BAO CEL DOGE FTT MATIC OMG RSR SECO SXP TOMO TRU TRX USD XRP elated accompanying materials and their book gly, the Debtors seek to modify the asserted cl BTC BTC BTC-PERP DOT-PERP ETH ETH-PERP ETH-PERP ETH-PERP ETH-PERP FTT FTT-PERP NFT (359612574157713146/FTX SWAG PACK #673)	Undetermined* s and records. Based on this review, the Debta aim to match their books and records. 264.23884872602000 0.00000000000001551 0.00000000000000	FTX Trading Ltd. 2.00000000 1.00000000 1.00000000 1.00000000
uSD USDT 3,132,764.312178700000000 3,132,764.312178700000000 3,132,764.312178 0.000000003721788 0.0000000000000000000000000000000000	USD 3,132,764.31217870000000 3,132,764.312 USDT 0.000000003721788 0.0000  The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and intities and insuch customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.  Name on file  West Realm Shires Services Inc.  NFT (557071044277532181/AUSTRALIA  TICKET STUB #628) USD 100,000.0000000000000000  10,000  The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and intities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.  Name on file  FIX Trading Ltd.  APT  ATOM  ATOM  1,600.80801500000000  FIX Trading Ltd.  O.601  1,600.802  1,600.802  1,600.803	n: The Debtors have c not match the quantit	conducted a review of the tites and holdings in such c	e filed proof of claim and any r customer's accounts. Accordin	AKRO BAO CEL DOGE FTT MATIC OMG RSR SECO SXP TOMO TRU TRX USD XRP elated accompanying materials and their book gly, the Debtors seek to modify the asserted cl BTC BTC BTC BTCPERP DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP FTT-PERP NFT (359612574157713146/FTX SWAG PACK #673) SRM	Undetermined* s and records. Based on this review, the Debta aim to match their books and records. 264.238848726020000 0.000000000014551 0.0000000000007048 0.0000808709942757 0.045272417338863 -0.0000000000010913	FTX Trading Ltd.  2.00000000 1.00000000 1.00000000 1.00000000
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Javantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.  West Realm Shires Services Inc.  NFT (557071044277532181/AUSTRALIA  TICKET STUB #628) USD 100,000.0000000000000000 100,000.0000000000	Intities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.  Name on file  West Realm Shires Services Inc.  NFT (557071044277532181/AUSTRALIA  TICKET STUB #628) USD  100,000.0000000000000000  1. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and intities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.  Name on file  FIX Trading Ltd.  APT  ATOM  ATOM  1,600.80801500000000  AVAX  0.01125350000000  FIX Trading Ltd.  0.600	in: The Debtors have co	conducted a review of the tites and holdings in such c	e filed proof of claim and any r customer's accounts. Accordin	AKRO BAO CEL DOGE FTT MATIC OMG RSR SECO SXP TOMO TRU TRX USD XRP elated accompanying materials and their books gly, the Debtors seek to modify the asserted cl BTC BTC BTC BTC BTC PERP DOT-PERP ETH ETH-PERP ETH-PERP ETHW FTT TT-PERP NFT (359612574157713146/FTX SWAG PACK #673) SRM SRM SRM SRM LOCKED TRX USD	Undetermined* s and records. Based on this review, the Debts aim to match their books and records. 264.238848726020000 0.0000000000004551 0.000000000000004551 0.000808709942757 0.045272417338863 -0.00000000000000000000000000000000000	FTX Trading Ltd. 2.00000000 1.00000000 1.00000000 1.00000000
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Name on file FTX Trading Ltd. APT FTX Trading Ltd. 0.60790 ATOM 1,600.80801500000000 1,600.80801 AVAX 0.011253500000000 0.0112 AXS 0.0355	Name on file         FTX Trading Ltd.         APT         FTX Trading Ltd.         0.60'           ATOM         1,600.80801500000000         1,600.808           AVAX         0.011253500000000         0.01'	on: The Debtors have conot match the quantity Name on file Name on file	conducted a review of the tites and holdings in such of FTX Tr TX Tr FTX Tr FTX Tr FTX Tr FTX Tr FTX Tr FTX Tr FTX Tr FTX Tr FTX Tr	e filed proof of claim and any r customer's accounts. Accordin rading Ltd.	AKRO BAO CEL DOGE FTT MATIC OMG RSR SECO SXP TOMO TRU TRX USD XRP elated accompanying materials and their book gly, the Debtors seek to modify the asserted cl BTC BTC BTC BTC BTC BTC-PERP DOT-PERP ETH ETH-PERP ETH ETH-PERP NFT (359612574157713146/FTX SWAG PACK #673) SRM SRM_LOCKED TRX USD USDT elated accompanying materials and their book seek to reduce such customer's claim to the m NFT (557071044277532181/AUSTRALIA TICKET STUB #628)	Undetermined* s and records. Based on this review, the Debta aim to match their books and records. 264.238848726020000 0.0000000000000001551 0.00000000000	FTX Trading Ltd.  2.00000000 1.00000000 1.00000000 1.00000000
ATOM 1,600.808015000000000 1,600.80801 AVAX 0.01125350000000 0.01125 AXS 0.03554	ATOM 1,600.808015000000000 1,600.808 AVAX 0.011253500000000 0.012	on: The Debtors have of another the quantity of the properties and holdings on: The Debtors have of the properties and holdings on: The Debtors have of the properties and holdings on: The Debtors have on the properties and holdings on: The Debtors have of the properties and holdings on: The Debtors have on the properties and holdings on: The Debtors have on the properties and holdings of the properti	conducted a review of the titles and holdings in such of FTX Tr FTX Tr Conducted a review of the s in such customer's account West in such customer's account west in such customer's account when the sin such customer's account we state that the sin suc	e filed proof of claim and any r customer's accounts. Accordin rading Ltd.  e filed proof of claim and any r unts. Accordingly, the Debtors Realm Shires Services Inc.	AKRO BAO CEL DOGE FTT MATIC OMG RSR SECO SXP TOMO TRU TRX USD XRP elated accompanying materials and their book gly, the Debtors seek to modify the asserted cl BTC	Undetermined* s and records. Based on this review, the Debta aim to match their books and records. 264.238848726020000 0.00000000000000000000000000000	FTX Trading Ltd.  2.00000000 1.00000000 1.00000000 1.00000000
AXS 0.0355-		on: The Debtors have of not match the quantity.  Name on file  on: The Debtors have of uantities and holdings.  Name on file  on: The Debtors have of uantities and holdings.	conducted a review of the tites and holdings in such of FTX Tr FTX Tr Conducted a review of the s in such customer's accounducted a review of the s in such customer's accounducted a review of the s in such customer's accounducted a review of the s in such customer's accounducted a review of the s in such customer's accounducted a review of the s in such customer's accounter's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a re	e filed proof of claim and any r customer's accounts. Accordin rading Ltd.  e filed proof of claim and any r unts. Accordingly, the Debtors Realm Shires Services Inc.	AKRO BAO CEL DOGE FTT MATIC OMG RSR SECO SXP TOMO TRU TRX USD XRP elated accompanying materials and their book gly, the Debtors seek to modify the asserted cl BTC BTC-PERP DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP NFT (359612574157713146/FTX SWAG PACK #673) SRM SRM_LOCKED TRX USD USDT elated accompanying materials and their book seek to reduce such customer's claim to the m NFT (557071044277532181/AUSTRALIA TICKET STUB #628) USD	Undetermined* s and records. Based on this review, the Debta aim to match their books and records. 264.23848726020000 0.0000000000000005551 0.00000000000	FTX Trading Ltd.  2.00000000 1.00000000 1.00000000 1.00000000
		on: The Debtors have of not match the quantity.  Name on file  on: The Debtors have of cantities and holdings.  Name on file  on: The Debtors have of cantities and holdings.	conducted a review of the tites and holdings in such of FTX Tr FTX Tr Conducted a review of the s in such customer's accounducted a review of the s in such customer's accounducted a review of the s in such customer's accounducted a review of the s in such customer's accounducted a review of the s in such customer's accounducted a review of the s in such customer's accounter's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a re	e filed proof of claim and any r customer's accounts. Accordin rading Ltd.  e filed proof of claim and any r unts. Accordingly, the Debtors Realm Shires Services Inc.	AKRO BAO CEL DOGE FTT MATIC OMG RSR SECO SXP TOMO TRU TRX USD XRP elated accompanying materials and their book gly, the Debtors seek to modify the asserted cl BTC	Undetermined* s and records. Based on this review, the Debta aim to match their books and records.  264.238848726020000 0.0000000000000055 0.000000000000	FTX Trading Ltd.  2.00000000 1.00000000 1.00000000 1.00000000
BCH 277.03529258000000 277.03529		on: The Debtors have of not match the quantity.  Name on file  on: The Debtors have of cantities and holdings.  Name on file  on: The Debtors have of cantities and holdings.	conducted a review of the tites and holdings in such of FTX Tr FTX Tr Conducted a review of the s in such customer's accounducted a review of the s in such customer's accounducted a review of the s in such customer's accounducted a review of the s in such customer's accounducted a review of the s in such customer's accounducted a review of the s in such customer's accounter's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a review of the s in such customer's accountered a re	e filed proof of claim and any r customer's accounts. Accordin rading Ltd.  e filed proof of claim and any r unts. Accordingly, the Debtors Realm Shires Services Inc.	AKRO BAO CEL DOGE FTT MATIC OMG RSR SECO SXP TOMO TRU TRX USD XRP elated accompanying materials and their book gly, the Debtors seek to modify the asserted cl BTC BTC-PERP DOT-PERP ETH ETH-PERP ETHW FTT G359612574157713146/FTX SWAG PACK #673) SRM SRM_LOCKED TRX USD USDT elated accompanying materials and their book seek to reduce such customer's claim to the m NFT (557071044277532181/AUSTRALIA TICKET STUB #628) USD elated accompanying materials and their book seek to reduce such customer's claim to the m AFT ATOM AVAX	Undetermined* s and records. Based on this review, the Debta aim to match their books and records.  264.238848726020000 0.0000000000000055 0.000000000000	FTX Trading Ltd.  2.00000000 1.00000000 1.00000000 1.00000000
		on: The Debtors have of not match the quantity.  Name on file  on: The Debtors have of uantities and holdings.  Name on file  on: The Debtors have of uantities and holdings.	conducted a review of the tites and holdings in such of FTX Tr FTX Tr Conducted a review of the s in such customer's accounducted a review of the s in such customer's accounducted a review of the s in such customer's accounducted a review of the s in such customer's accounducted a review of the s in such customer's accounducted a review of the s in such customer's accounter's	e filed proof of claim and any r customer's accounts. Accordin rading Ltd.  e filed proof of claim and any r unts. Accordingly, the Debtors Realm Shires Services Inc.	AKRO BAO CEL DOGE FTT MATIC OMG RSR SECO SXP TOMO TRU TRX USD XRP elated accompanying materials and their book gly, the Debtors seek to modify the asserted cl BTC BTC BTC-PERP DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP NFT (359612574157713146/FTX SWAG PACK #673) SRM SRM_LOCKED TRX USD USD USDT elated accompanying materials and their book seek to reduce such customer's claim to the m NFT (557071044277532181/AUSTRALIA TICKET STUB #628) USD elated accompanying materials and their book seek to reduce such customer's claim to the m AFT (ATOM AVAX AXS	Undetermined* s and records. Based on this review, the Debta aim to match their books and records.  264.238848726020000 0.000000000003666 0.000000000014551 0.0000000000000000000000000000000000	FTX Trading Ltd. 2.00000000 1.00000000 1.00000000 1.00000000
BTC 35.69715889000000 35.69715 DOGE 0.37075500000000 0.37075		on: The Debtors have of not match the quantity.  Name on file  on: The Debtors have of uantities and holdings.  Name on file  on: The Debtors have of uantities and holdings.	conducted a review of the tites and holdings in such of FTX Tr FTX Tr Conducted a review of the s in such customer's accounducted a review of the s in such customer's accounducted a review of the s in such customer's accounducted a review of the s in such customer's accounducted a review of the s in such customer's accounducted a review of the s in such customer's accounter's	e filed proof of claim and any r customer's accounts. Accordin rading Ltd.  e filed proof of claim and any r unts. Accordingly, the Debtors Realm Shires Services Inc.	AKRO BAO CEL DOGE FTT MATIC OMG RSR SECO SXP TOMO TRU TRX USD XRP elated accompanying materials and their book gly, the Debtors seek to modify the asserted cl BTC	Undetermined* s and records. Based on this review, the Debta aim to match their books and records.  264.23884872602000 0.0000000000000055 0.0000000000000	FTX Trading Ltd.  2.00000000 1.00000000 1.00000000 1.00000000

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Claim Number			Asserted Claims		Modified Claim
	Name	Debtor	Tickers	Ticker Quantity Del	otor Ticker Quantity
			DOT	1,203.45814000000000	1,203.458140000000
			ETH ETHW	0.00097129000000	0.000971295000
			FTT	0.00065132000000 0.01364439000000	0.000651325000 0.013644390000
			GAL	1,303.85359500000000	1,303.853595000000
			GMT	16,690.28992000000000	16,690.289920000000
			LINK	10,127.89803900000000	10,127.898039000000
			LTC	0.008814180000000	0.008814180000
			LUNA2	67.591413360000000	67.591413360000
			LUNA2_LOCKED	276.0964820000000	157.713297800000
			LUNC MANA	276.98648290000000 40,360.48518000000000	276.986482900000 40,360.485180000000
			MATIC	60,390.98974000000000	60,390.989740000000
			NEAR	6,000.58775400000000	6,000.587754000000
			NFT (494193928745323718/OFFICIAL SOLANA NFT)		1.00000000000
			OMG	5,171.55083500000000	5,171.550835000000
			SAND	47,423.54032000000000	47,423.540320000000
			SOL SRM	0.009096750000000 13.60955074000000	0.009096750000 13.609550740000
			SRM_LOCKED	13.005330740000000	177.485082320000
			SXP	22,143.00345550000000	22,143.003455500000
			TRX	608.45324000000000	608.453240000000
			USD	237,242.557305280000000	237,242.557305286000
			USDT XRP	0.00617198000000 0.99471000000000	0.006171980854 0.994710000000
eason: The Debtor	rs have conducted a revie	ew of the filed proof of claim and a	ny related accompanying materials and their books a	and records. Based on this review, the Debtor submits that the o	ustomer asserted cryptocurrency quantities and fiat which
oes not match the 79 Name or		in such customer's accounts. Accounts FTX Trading Ltd.	dingly, the Debtors seek to modify the asserted claim BTC	m to match their books and records.  West Realm Shires	Services Inc. 0.000099300000
		<b>.</b>	DOGE		7,001.00000000000
			SOL		67.863048400000
			USD	81,000.00000000000000	25,000.000456242000
eason: The Debtor	rs have conducted a revie	ew of the filed proof of claim and a	ny related accompanying materials and their books a	and records. Based on this review, the Debtor submits that the o	ustomer asserted cryptocurrency quantities and fiat grossly
verstate the quant	tities and holdings in such	h customer's accounts. Accordingly	, the Debtors seek to reduce such customer's claim	to the modified quantities and amounts. In addition, based on th	
			or identified in the Asserted Claims to the Debtor ide BTC	ntified in the Modified Claim.  134,479,255.0000000000000 FTX Trading Ltd.	1.344792551000
Name or	n nie	FTX Trading Ltd.	BTC-PERP	134,473,233.000000000000000 FTX Trading Etd.	0.00000000000
			ETH		0.000496910000
			ETHW		0.000496910000
			EUR		16.176270000000
			FTT		0.033063000000
			USD		2.277421594279
eason: The Debtor	rs have conducted a revie	ew of the filed proof of claim and a	ny related accompanying materials and their books a	and records. Based on this review, the Debtor submits that the	ustomer asserted cryptocurrency quantities and fiat grossly
erstate the quant	tities and holdings in such	h customer's accounts. Accordingly	, the Debtors seek to reduce such customer's claim	to the modified quantities and amounts.	
14 Name or	n file	FTX Trading Ltd.	AAVE ACB	FTX Trading Ltd.	0.009734000000 -2.010451353526
			AMPL		8.251766387154
			ASD		0.724946524597
			BILI		-0.021609118592
			BNB		0.008960000000
			BTC		0.000175930000
			BULL		0.002600000000
			COMP DOGE		1.009620000000 14,974.178538830000
			ETH		0.000924110000
			ETHBULL		3.550.439450200000
			ETHBULL ETHW		
			ETHW FIL-PERP		0.000924110000 3.000000000000
			ETHW FIL-PERP GRT		0.000924110000 3.00000000000 954.183525503220
			ETHW FIL-PERP GRT HNT		0.000924110000 3.00000000000 954.18352550322 0.08670000000
			ETHW FIL-PERP GRT HNT KNC		0.00092411000 3.0000000000 954.183525503220 0.886700000000 0.062000000000
			ETHW FIL-PERP GRT HNT KNC LTC		0.0092411000 3.0000000000 954.1835250322 0.08670000000 0.06200000000 12.97884194000
			ETHW FIL-PERP GRT HNT KNC LTC MKR		0.0092411000 3.0000000000 954.1835250322 0.08670000000 0.0620000000 12.97884194000 -0.10337285275
			ETHW FIL-PERP GRT HNT KNC LTC		0.0092411000 3.0000000000 954.183525503220 0.086700000000 12.97884194000 -0.1037285275 0.03716105474
			ETHW FIL-PERP GRT HNT KNC LTC MKR SNX		0.000924110000 3.0000000000000 954.183525503227 0.086700000000 12.978841940000 -0.10337285275; 0.037161054744 124.121032360000
			ETHW FIL-PERP GRT HNT KNC LTC MKR SNX STORJ SUSHI UNI		0.0092411000 3.0000000000 954.1835250322 0.08670000000 12.97884194000 -0.10337285275* 0.03716105474 124.12103236000 0.977200000000 -0.00199181920
			ETHW FIL-PERP GRT HNT KNC LTC MKR SNX STORJ SUSHI UNI	30,045.0300000000000	0.0092411000 3.0000000000 954.18352550322 0.08670000000 12.97884194000 -0.103372852751 0.037161054744 124.121032360000 -0.07720000000 -0.001991819203 30.94996499340
			ETHW FIL-PERP GRT HNT KNC LTC MKR SNX STORJ SUSHI UNI USD	30,045.0300000000000	0.0092411000 3.0000000000 954.18352550322 0.08670000000 12.97884194000 -0.103372852751 0.037161054744 124.12103236000 0.97720000000 -0.001991819203 30.949964993408 0.77671999906
			ETHW FIL-PERP GRT HNT KNC LTC MKR SNX STORJ SUSHI UNI USD USDT WAVES	30,045.0300000000000	3,550.439450200000 0.000924110000 3.000000000000000000 954.183525503220 0.086700000000 12.978841940000 -0.103372852751 0.037161054744 124.121032360000 0.977220000000 -0.001991819203 30.949964993408 0.776719999062 0.982900000000
sason: The Debtore	rs bave conducted a rough	ew of the filed arouf of claim and a	ETHW FIL-PERP GRT HNT KNC LTC MKR SNX STORI SUSHI UNI USD USDT WAVES XRP		0.0092411000C 3.00000000000 994.18352550322C 0.08670000000C 10.97884194000C -0.103372852751 0.037161054744 124.121032360000 -0.001991819203 30.949964993400 0.776719999062 0.982900000000 0.595297535025
verstate the quant	tities and holdings in such	h customer's accounts. Accordingly	ETHW FIL-PERP GRT HNT KNC LTC MKR SNX STORJ SUSHI UNI USD USDT WAVES XRP  ty related accompanying materials and their books at the Debtors seek to reduce such customer's claim:	and records. Based on this review, the Debtor submits that the o	0.00092411000C 3.000000000000 954.18352550322C 0.08670000000 10.086700000000 12.978841940000 -0.103372852751 0.037161054744 124.121032360000 -0.01991819203 30.94996499340 0.776719999062 0.982900000000 0.595297535025
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verstate the quant	tities and holdings in such	h customer's accounts. Accordingly	ETHW FIL-PERP GRT HNT KNC LTC MKR SNX STORJ SUSHI UNI USD USDT WAVES XRP  ty related accompanying materials and their books at the Debtors seek to reduce such customer's claim:	and records. Based on this review, the Debtor submits that the o	0.000924110000 3.000000000000000 994.183525503220 0.086700000000 12.978841940000 -0.103372852751 0.037161052444 124.12103236000 -0.077200000000 -0.00199181920 30.949964993408 0.776719999062 0.982900000000 0.595297535025
verstate the quant	tities and holdings in such	h customer's accounts. Accordingly	ETHW FIL-PERP GRT HNT KNC LTC MKR SNX STORJ SUSHI UNI USD USDT WAVES XRP  Ty related accompanying materials and their books at the company of	and records. Based on this review, the Debtor submits that the o	0.000924110000 3.0000000000000000 954.18352550322C 0.0867700000000 12.978841940000 12.978841940000 -0.103372852751 0.037161054744 124.121032360000 -0.097720000000 -0.001991819203 30.94996499340 0.776719999062 0.9829000000000 0.595297535025 ustomer asserted cryptocurrency quantities and fiat grossly 0.0010000000000 0.00100000000000000000
verstate the quant	tities and holdings in such	h customer's accounts. Accordingly	ETHW FIL-PERP GRT HNT KNC LTC MKR SNX STORJ SUSHI UNI USD USDT WAVES XRP Ity related accompanying materials and their books at the Debtors seek to reduce such customer's claim: ETH ETHW SAND	and records. Based on this review, the Debtor submits that the o	0.000924110000 3.000000000000000 994.183525503220 0.086700000000 12.978841940000 -0.103372852751 0.037161052444 124.12103236000 -0.077200000000 -0.00199181920 30.949964993408 0.776719999062 0.982900000000 0.595297535025
verstate the quant	tities and holdings in such	h customer's accounts. Accordingly	ETHW FIL-PERP GRT HNT KNC LTC MKR SNX STORI SUSHI UNI USD USDT WAVES XRP  Ty related accompanying materials and their books a t, the Debtors seek to reduce such customer's claim: ETH ETHW SAND TRX	and records. Based on this review, the Debtor submits that the o to the modified quantities and amounts. FTX Trading Ltd.	0.000924110000 3.0000000000000000 954.18352550322C 0.0867700000000 12.978841940000 12.978841940000 -0.103372852751 0.037161054744 124.121032360000 -0.097720000000 -0.001991819203 30.94996499340 0.776719999062 0.9829000000000 0.595297535025 ustomer asserted cryptocurrency quantities and fiat grossly 0.0010000000000 0.00100000000000000000
verstate the quant 3766 Name or	ritities and holdings in such n file	h customer's accounts. Accordingly FTX Trading Ltd.	ETHW FIL-PERP GRT HNT KNC LTC MKR SNX STORJ SUSHI UNI USD USDT WAVES XRP Ny related accompanying materials and their books at the company of	and records. Based on this review, the Debtor submits that the of the modified quantities and amounts.  FTX Trading Ltd.  Undetermined*	0.000924110000 3.0000000000000000000000000000000
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#### Case 22-11068-JTD Doc 28906-1 Filed 12/19/24 Page 27 of 50

			Asserted Claims		Modifi	ed Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETC-20200925	0.0000000001818		0.0000000001818
			ETH			21.098809241800000
			ETHW	0.00000003009207		0.00000003009207
			FTT	3,546.010886575120000		3,546.010886575120000
			FTT_STRIKE-0.4_UNLOCK-EXPIRE-2030	10,793.000000000000000		10,793.000000000000000
			FTX_EQUITY	10,567.000000000000000		0.0000000000000000
			FTX_EQUITY_STRIKE-2.28_VEST-			
			2022_EXPIRE-2030	5,040.000000000000000		0.000000000000000
			LOCKED_MAPS_STRIKE-0.07_VEST-2030	252,000.000000000000000		252,000.00000000000000
			LOCKED_OXY_STRIKE-0.03_VEST-2030	420,000.000000000000000		420,000.000000000000000
			LTC	0.00000001783040		0.00000001783040
			MAPS	0.993630240000000		0.993630240000000
			MAPS_LOCKED	677,707.006369760000000		677,707.006369760000000
			MNGO	5.124549000000000		5.124549000000000
			MSRM_LOCKED	1.0000000000000000		1.0000000000000000
			SOL	2,836.125250093180000		2,836.125250093180000
			SRM	0.294785040000000		0.294785040000000
			SRM_LOCKED	13,677,018.969867600000000		13,677,018.969867600000000
			SUSHI	0.405395000000000		0.405395000000000
			USD	288,276.074139898470000		288,277.033359898000000
			USDT	0.008877251089250		3.008877251089250
			WBTC	0.001995122980000		0.001995122980000
			XMR	550.000000000000000		337.604034268074000
			XRP			0.980000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51746 Name on file

FTX Trading Ltd.

1.260845237355003

51746 Name o	on file	FTX Trading Ltd.	1INCH	0.874101081051968	FTX Trading Ltd.	1.260845237355003
		_	ALPHA	0.063724685632327	_	0.150057785097409
			ATOM			0.009356588325811
			BNB	-1.333996166054140		-1.333996166054140
			BTC	-0.010075643293917		-0.010075643293917
			DOGE	15.0000000000000000		15.0000000000000000
			EMB	7.000000000000000		7.000000000000000
			ETH	78.414880482236964		78.414880482236964
			ETHW	0.010222625140038		0.074954613485690
			FTT	0.033747741119253		0.033747741119253
			LEO			0.381193028494416
			MSRM_LOCKED	4.800000020000000		4.800000020000000
			NFT (403090175085224769/FTX			
			FOUNDATION GROUP DONATION			
			CERIFICATE #29)			1.0000000000000000
			PAXG	0.00000003000000		0.00000003000000
			SOL	0.00000010722846		0.604726311525566
			SRM	11,751.839401450000000		11,752.004542461972213
			SRM_LOCKED	21,974,534.730612400000000		21,974,534.730612400000000
			UNI	0.020276773991110		0.394348147583492
			USD	33,909.634263264090000		33,910.096125832295264
			USDT	-1.946926266720485		-1.615798361288219
			WBTC	0.000046523274437		0.000046523274437
			XMR			0.088643427259441
			YFI	0.001026101836568		0.001026101836568

Reason: The Debtor shave conducted a review of the filled proof of claim and any related accompanying materials and their books and retored. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not materials and their books and retored. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not materials and their books and retored. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not materials and their books and retored.

54369	Name on file	FTX Trading Ltd.	AMPL	0.00000000284847	FTX Trading Ltd.	0.00000000284847
			APE	88.80000000000000		88.80000000000000
			AR-PERP	-0.00000000000909		-0.0000000000000909
			ATOM	0.043845824000000		0.043845824000000
			ATOM-PERP	-0.00000000000056		-0.000000000000056
			AVAX	0.00000020000000		0.0000002000000
			AXS-PERP	0.0000000000682		0.0000000000083
			BNB	0.00000015206711		0.0000001520671
			BNB-PERP	-0.00000000000728		-0.00000000000072
			BOBA-PERP	68,863.100000000000000		68,863.100000000000000
			BTC	0.00000007000000		0.0000000700000
			COMP-PERP	0.00000000000001		0.00000000000002
			DOTPRESPLIT-2020PERP	0.0000000000000		0.00000000000000
			ENS-PERP	0.0000000000454		0.00000000000454
			ETH	816.019350711141000		816.01935071114100
			ETH-PERP	0.0000000000014		0.000000000000014
			ETHW	0.00000005000408		0.0000000500040
			FTT	0.00000020091126		0.0000002009112
			FTX_EQUITY	336,603.000000000000000		0.0000000000000
			GENE	1,546.300000000000000		1,546.30000000000000
			ICP-PERP	-0.00000000000227		-0.0000000000022
			LOOKS	888.00000000000000		888.0000000000000
			LTC-PERP	0.00000000000113		0.0000000000011
			LUNA2	13,389.667345000000000		13,389.66734500000000
			LUNA2_LOCKED	31,242.557140000000000		31,242.55714000000000
			MAPS_LOCKED	705,944.515923680000000		705,944.51592368000000
			MATIC	0.428280160000000		0.42828016000000
			MSRM_LOCKED	1.0000000000000000		1.00000000000000
			OMG-PERP	-0.00000000003637		-0.0000000000363
			ROOK-PERP	-0.00000000000227		-0.00000000000022
			SOL	0.00000003115566		0.0000000311556
			SRM	2,306.216796150000000		2,306.21679615000000
			SRM_LOCKED	141,510.010981720000000		141,510.010981720000000
			SXP	0.00000006629940		20,000.00000006629940
			SXP-PERP	-0.0000000010004		-0.0000000010004
			THETA-PERP	0.0000000001455		0.0000000000145
			USD	0.000000000000000		-25,113.47872178590000
			USDT	0.001450447197495		0.00145044719749
			USTC	1,000,000.000000000000000		1,000,000.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30391 Name on file FTX Trading Ltd. BTC FTX Trading Ltd. 0.000067700000000
ETH 0.000715230000000

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Claim umber					Modified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			ETHW	,	0.00071
			USD	Undetermined*	150,562.57215
			USDT		0.00958
			XRP		0.96800
son. The Debters he		of the filed areaf of eleise and a	and the second and the second	also and records. Deced on this review the Debter who	mite that the customer accepted an intercurrence and finite and finite
			rdingly, the Debtors seek to modify the asserted		mits that the customer asserted cryptocurrency quantities and fiat
Name on file	e FT	TX Trading Ltd.	AVAX	FTX	Frading Ltd. 0.00000
			BTC	the determinant	0.00000
			USD USDT	Undetermined*	150,528.55888: 0.00000
			USDI		0.00000
son: The Debtors ha	ave conducted a review o	of the filed proof of claim and a	ny related accompanying materials and their ho	oks and records. Based on this review, the Debtor sub	mits that the customer asserted cryptocurrency quantities and fiat
			rdingly, the Debtors seek to modify the asserted		milis that the customer asserted cryptocurrency quantities and hat
11 Name on file		TX Trading Ltd.	BTC		Frading Ltd. 15.77705
12 Hame on me		TA Troums Ltd.	ETH		0.00059
			ETHW		0.00008
			USD	Undetermined*	0.88835
			USDT		0.00000
					mits that the customer asserted cryptocurrency quantities and fiat
			rdingly, the Debtors seek to modify the asserted		
4 Name on file	e FT	TX Trading Ltd.	LTC	206,478,369.0000000000000 FTX	Frading Ltd. 2.06478.
					mits that the customer asserted cryptocurrency quantities and fiat
		stomer's accounts. Accordingly	, the Debtors seek to reduce such customer's cla	aim to the modified quantities and amounts.	
6 Name on file	e FT	TX Trading Ltd.	BTC		Frading Ltd. 0.00000
			ETH	23.953950820000000	23.95395
			ETHW	23.887448330000000	23.88744
			FTT	48.207264650000000	48.20726
			SOL SRM	5.370477640000000	5.09722
				11,983.899894600000000	12,115.05481
			SRM_LOCKED TRX	1,648.847396060000000 0.00001700000000	2,091.31930 0.00001:
			USD	0.00001700000000 3,443,843.696053620000000	0.00001; 3,412,313.64185;
			USDT	3,443,643.09003362000000	3,412,313.64185. 0.00000
			WBTC	0.00000010000000	0.00000
			WBIC	0.0000001000000	0.00000
an. The Debters he		of the filed exact of eleips and a	arrange and their he	also and seconds. Deced on this review the Debter sub	mits that the customer asserted cryptocurrency quantities and fiat
			ors seek to reduce such customer's claim to the		inits that the customer asserted cryptocurrency quantities and hat
3 Name on file		TX Trading Ltd.	AVAX		Frading Ltd. 18.50318
5 Name on me		TX Trading Etd.	BTC	111	0.03097
			BTC-PERP		0.00000
			ETH		0.69123
			ETH-PERP		0.00000
			ETHW		0.69123
			FTT		30.18908
			FTT-PERP		0.00000
			GMT		31.00000
			LUNA2		4.20599
			LUNA2_LOCKED		9.81398
			LUNC		915,863.86000
			RUNE		113.60000
			SAND		100.00000
			SOL		13.60000
			SRM		197.00000
			UNI		0.40000
			USD	Undetermined*	150,526.63128
					mits that the customer asserted cryptocurrency quantities and fiat
not match the qua	antities and holdings in su	uch customer's accounts. Accor	rdingly, the Debtors seek to modify the asserted	claim to match their books and records.	
	antities and holdings in su		rdingly, the Debtors seek to modify the asserted BTC	claim to match their books and records. 45,285.0000000000000 FTX	
not match the qua	antities and holdings in su	uch customer's accounts. Accor	rdingly, the Debtors seek to modify the asserted	claim to match their books and records.	Frading Ltd. 0.00452:
not match the qua 1 Name on file	antities and holdings in su e FT	uch customer's accounts. Accor	rdingly, the Debtors seek to modify the asserted BTC ETH	claim to match their books and records.  45,285.00000000000000  6,194,763.000000000000000000000000000000000000	Frading Ltd. 0.00452:
not match the qua  Name on file  no: The Debtors ha  state the quantities	antities and holdings in su e FT ave conducted a review o ss and holdings in such cus	uch customer's accounts. Accounts  EU Ltd.  of the filed proof of claim and an accounts. Accordingly	dingly, the Debtors seek to modify the asserted BTC ETH ny related accompanying materials and their bor, t, the Debtors seek to reduce such customer's cli-	claim to match their books and records.  45,285.00000000000000 FTX 6,194,763.000000000000  bks and records. Based on this review, the Debtor sub aim to the modified quantities and amounts. In additi-	Frading Ltd. 0.00452 0.06194
not match the qua  Name on file  on: The Debtors ha tate the quantities st which the Proof	antities and holdings in sue  FI  ave conducted a review o  s and holdings in such cus  f of Claim is asserted shou	uch customer's accounts. Accor TX EU Ltd. of the filed proof of claim and a stomer's accounts. Accordingly uld be modified from the Debte	rdingly, the Debtors seek to modify the asserted BTC ETH ny related accompanying materials and their boo, t, the Debtors seek to reduce such customer's clo	claim to match their books and records.  45,285.000000000000000  61,94,763.0000000000000  boks and records. Based on this review, the Debtor sub aim to the modified quantities and amounts. In additir identified in the Modified Claim.	rading Ltd. 0.00452: 0.06194 mits that the customer asserted cryptocurrency quantities and flat on, based on the Debtors' review of their books and records, the Do
not match the qua  Name on file  on: The Debtors ha tate the quantities st which the Proof	antities and holdings in sue  FI  ave conducted a review o  s and holdings in such cus  f of Claim is asserted shou	uch customer's accounts. Accounts  EU Ltd.  of the filed proof of claim and an accounts. Accordingly	rdingly, the Debtors seek to modify the asserted BTC ETH  ny related accompanying materials and their bor, the Debtors seek to reduce such customer's clior identified in the Asserted Claims to the Debto AVAX	claim to match their books and records.  45,285.000000000000000  61,94,763.0000000000000  boks and records. Based on this review, the Debtor sub aim to the modified quantities and amounts. In additir identified in the Modified Claim.	rading Ltd. 0.00452 0.06194 mits that the customer asserted cryptocurrency quantities and fiat on, based on the Debtors' review of their books and records, the Dr frading Ltd. 0.03964
not match the qua  Name on file  on: The Debtors ha tate the quantities st which the Proof	antities and holdings in sue  FI  ave conducted a review o  s and holdings in such cus  f of Claim is asserted shou	uch customer's accounts. Accor TX EU Ltd. of the filed proof of claim and a stomer's accounts. Accordingly uld be modified from the Debte	dingly, the Debtors seek to modify the asserted BTC ETH ny related accompanying materials and their bov t, the Debtors seek to reduce such customer's clior identified in the Asserted Claims to the Debto AVAX AXS	claim to match their books and records.  45,285.000000000000000  61,94,763.0000000000000  boks and records. Based on this review, the Debtor sub aim to the modified quantities and amounts. In additir identified in the Modified Claim.	rrading Ltd. 0.00452 0.06194 mits that the customer asserted cryptocurrency quantities and flat on, based on the Debtors' review of their books and records, the Dr frading Ltd. 0.03964 0.09091
not match the qua  Name on file  on: The Debtors ha tate the quantities st which the Proof	antities and holdings in sue  FI  ave conducted a review o  s and holdings in such cus  f of Claim is asserted shou	uch customer's accounts. Accor TX EU Ltd. of the filed proof of claim and a stomer's accounts. Accordingly uld be modified from the Debte	rdingly, the Debtors seek to modify the asserted BTC ETH  ny related accompanying materials and their box, the Debtors seek to reduce such customer's clor identified in the Asserted Claims to the Debto AVAX AXS BTC	claim to match their books and records.  45,285.000000000000000  61,94,763.000000000000  boks and records. Based on this review, the Debtor sub aim to the modified quantities and amounts. In additir identified in the Modified Claim.	rrading Ltd. 0.00452; 0.06194  mits that the customer asserted cryptocurrency quantities and flat on, based on the Debtors' review of their books and records, the De trading Ltd. 0.03964 0.009091 0.00006
not match the qua  Name on file  on: The Debtors ha tate the quantities st which the Proof	antities and holdings in sue  FI  ave conducted a review o  s and holdings in such cus  f of Claim is asserted shou	uch customer's accounts. Accor TX EU Ltd. of the filed proof of claim and a stomer's accounts. Accordingly uld be modified from the Debte	dingly, the Debtors seek to modify the asserted BTC ETH ny related accompanying materials and their bov t, the Debtors seek to reduce such customer's clior identified in the Asserted Claims to the Debto AVAX AXS	claim to match their books and records.  45,285.000000000000000  61,94,763.000000000000  boks and records. Based on this review, the Debtor sub aim to the modified quantities and amounts. In additir identified in the Modified Claim.	rrading Ltd. 0.00452 0.06194 mits that the customer asserted cryptocurrency quantities and fiat on, based on the Debtors' review of their books and records, the Dr rrading Ltd. 0.03964 0.09091 0.00006 4.28918
not match the qua  Name on file  on: The Debtors ha tate the quantities st which the Proof	antities and holdings in sue  FI  ave conducted a review o  s and holdings in such cus  f of Claim is asserted shou	uch customer's accounts. Accor TX EU Ltd. of the filed proof of claim and a stomer's accounts. Accordingly uld be modified from the Debte	rdingly, the Debtors seek to modify the asserted BTC ETH  ny related accompanying materials and their boo, the Debtors seek to reduce such customer's clor identified in the Asserted Claims to the Debto AVAX AXS BTC ETH	claim to match their books and records.  45,285.000000000000000  61,94,763.000000000000  boks and records. Based on this review, the Debtor sub aim to the modified quantities and amounts. In additir identified in the Modified Claim.	rrading Ltd. 0.00452; 0.06194  mits that the customer asserted cryptocurrency quantities and flat on, based on the Debtors' review of their books and records, the De trading Ltd. 0.03964 0.009091 0.00006
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not match the qua  Name on file  on: The Debtors ha tate the quantities st which the Proof	antities and holdings in sue  FI  ave conducted a review o  s and holdings in such cus  f of Claim is asserted shou	uch customer's accounts. Accor TX EU Ltd. of the filed proof of claim and a stomer's accounts. Accordingly uld be modified from the Debte	rdingly, the Debtors seek to modify the asserted BTC ETH  ny related accompanying materials and their box, the Debtors seek to reduce such customer's clior Identified in the Asserted Claims to the Debto AVAX AXS BTC ETH  FTM HXRO LOOKS	claim to match their books and records.  45,285.000000000000000  61,94,763.000000000000  boks and records. Based on this review, the Debtor sub aim to the modified quantities and amounts. In additir identified in the Modified Claim.	rrading Ltd. 0.00452 0.06194 mits that the customer asserted cryptocurrency quantities and flat on, based on the Debtors' review of their books and records, the Dr. rrading Ltd. 0.03964 0.09091 0.00006 4.28918 0.00000 0.02109 0.02189
not match the qua  Name on file  on: The Debtors hastate the quantities sist which the Proof	antities and holdings in sue  FI  ave conducted a review o  s and holdings in such cus  f of Claim is asserted shou	uch customer's accounts. Accor TX EU Ltd. of the filed proof of claim and a stomer's accounts. Accordingly uld be modified from the Debte	rdingly, the Debtors seek to modify the asserted BTC ETH  ny related accompanying materials and their bov, the Debtors seek to reduce such customer's clor identified in the Asserted Claims to the Debtor AVAX AVS BTC ETH  FTM HXRO	claim to match their books and records.  45,285.000000000000000  61,94,763.000000000000  boks and records. Based on this review, the Debtor sub aim to the modified quantities and amounts. In additir identified in the Modified Claim.	rrading Ltd. 0.00452: 0.06194  mits that the customer asserted cryptocurrency quantities and flat on, based on the Debtors' review of their books and records, the De rrading Ltd. 0.03964 0.00006 4.28918 0.00000 0.20109
not match the qua  Name on file  on: The Debtors ha state the quantities ast which the Proof	antities and holdings in sue  FI  ave conducted a review o  s and holdings in such cus  f of Claim is asserted shou	uch customer's accounts. Accor TX EU Ltd. of the filed proof of claim and a stomer's accounts. Accordingly uld be modified from the Debte	rdingly, the Debtors seek to modify the asserted BTC ETH  ny related accompanying materials and their box, the Debtors seek to reduce such customer's clor identified in the Asserted Claims to the Debto AVAX AXS BTC ETH FTM HXRO LOOKS MAPS	claim to match their books and records.  45,285.000000000000000  61,94,763.000000000000  boks and records. Based on this review, the Debtor sub aim to the modified quantities and amounts. In additir identified in the Modified Claim.	rrading Ltd. 0.00452 0.06194 mits that the customer asserted cryptocurrency quantities and flat on, based on the Debtors' review of their books and records, the Defrading Ltd. 0.03964 0.09091 0.00006 4.28918 0.00000 0.20109 0.02189 3,583.31058
not match the qua  Name on file  on: The Debtors ha state the quantities ast which the Proof	antities and holdings in sue  FI  ave conducted a review o  s and holdings in such cus  f of Claim is asserted shou	uch customer's accounts. Accor TX EU Ltd. of the filed proof of claim and a stomer's accounts. Accordingly uld be modified from the Debte	rdingly, the Debtors seek to modify the asserted BTC ETH  ny related accompanying materials and their bov, the Debtors seek to reduce such customer's clor identified in the Asserted Claims to the Debto AVAX AXS BTC ETH FTM HXRO LOOKS MAPS OXY	claim to match their books and records.  45,285.000000000000000  61,94,763.000000000000  boks and records. Based on this review, the Debtor sub aim to the modified quantities and amounts. In additir identified in the Modified Claim.	rrading Ltd. 0.00452; 0.06194  mits that the customer asserted cryptocurrency quantities and flat on, based on the Debtors' review of their books and records, the De rrading Ltd. 0.03964 0.09091 0.00006 4.28918 0.00000 0.20109 0.02189 3.583.31058 0.05041
not match the qua  Name on file  on: The Debtors ha state the quantities ast which the Proof	antities and holdings in sue  FI  ave conducted a review o  s and holdings in such cus  f of Claim is asserted shou	uch customer's accounts. Accor TX EU Ltd. of the filed proof of claim and a stomer's accounts. Accordingly uld be modified from the Debte	dingly, the Debtors seek to modify the asserted BTC ETH  ny related accompanying materials and their box, the Debtors seek to reduce such customer's clior identified in the Asserted Claims to the Debto AVAX  AXS BTC ETH FTM HXRO LOOKS MAPS OXY SOL	claim to match their books and records.  45,285.000000000000000  61,94,763.000000000000  boks and records. Based on this review, the Debtor sub aim to the modified quantities and amounts. In additir identified in the Modified Claim.	rrading Ltd. 0.00452 0.06194 mits that the customer asserted cryptocurrency quantities and flat on, based on the Debtors' review of their books and records, the Dr rrading Ltd. 0.03964 0.09091 0.00006 4.28918 0.00000 0.20109 0.02189 3,583.31058 0.05041 0.84983
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not match the qua  Name on file  on: The Debtors ha state the quantities ast which the Proof	antities and holdings in sue  FI  ave conducted a review o  s and holdings in such cus  f of Claim is asserted shou	uch customer's accounts. Accor TX EU Ltd.  of the filed proof of claim and a stomer's accounts. Accordingly uld be modified from the Debte	rdingly, the Debtors seek to modify the asserted BTC ETH  ny related accompanying materials and their bov, the Debtors seek to reduce such customer's clor identified in the Asserted Claims to the Debtor AVAX AXS BTC ETH FTM HXRO LOOKS MAPS OXY SOL TRX USD	claim to match their books and records.  45,285.00000000000000  6,194,763.0000000000000  bks and records. Based on this review, the Debtor sub aim to the modified quantities and amounts. In additir identified in the Modified Claim.  FTX.	rading Ltd. 0.00452 0.06194  mits that the customer asserted cryptocurrency quantities and flat on, based on the Debtors' review of their books and records, the Do frading Ltd. 0.03964 0.09091 0.00006 4.28918 0.00000 0.2109 0.02189 3,583.31058 0.05041 0.84983 0.00000 378,188.17269
not match the qual  Name on file  on: The Debtors ha tate the quantities st which the Proof Name on file	antities and holdings in su e FI  ave conducted a review o s and holdings in such cu f of Claim is asserted shore e FI	uch customer's accounts. Accor IX EU Ltd.  of the filed proof of claim and a stomer's accounts. Accordingly uld be modified from the Debte IX Trading Ltd.	rdingly, the Debtors seek to modify the asserted BTC ETH  ny related accompanying materials and their bow, the Debtors seek to reduce such customer's clior identified in the Asserted Claims to the Debtor AVAX  AXS  BTC  ETH  FTIM  HXRO  LOOKS  MAPS  OXY  SOL  TRX  USD  USDT	claim to match their books and records.  45,285.00000000000000  61,94,763.0000000000000  bks and records. Based on this review, the Debtor substain to the modified quantities and amounts. In additir identified in the Modified Claim.  FTX:  Undetermined*	rading Ltd. 0.00452 0.06194  mits that the customer asserted cryptocurrency quantities and flat on, based on the Debtors' review of their books and records, the Do frading Ltd. 0.03964 0.09091 0.00006 4.28918 0.00000 0.2109 0.02189 3,583.31058 0.05041 0.84983 0.00000 378,188.17269
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Claim Iumber	Name	Debtor	Asserted Claims Tickers	Ticker Quantity	Mod Debtor	ffied Claim  Ticker Quantity
lumber	Name	Deptor	ALGOHALF	0.00000009500000	Deptor	0.0000000950000
			ALT-PERP	-108.228000000000000		-108.2280000000000
			AMPL APE	0.00000000550008 0.00000005425460		0.0000000055000 0.0000000542546
			APE-PERP	-11,461.600000000000000		-11,461.600000000000000
			ARKK	0.00000004548170		0.0000000454817
			AR-PERP ASD-PERP	-0.00000000010913 -2,046,680.100000000000000		-0.00000000001091 -2,046,680.1000000000000
			ATOMHALF	0.0000000400000		0.000000040000
			ATOM-PERP	-0.00000000007275		-0.0000000000072
			AVAX	0.00000003892620		0.000000038926
			BADGER-PERP BAL-0624	-2,260.080000000000000 -0.00000000000454		-2,260.08000000000000 -0.00000000000004
			BAL-PERP	22,635.80000000000000		22,635.8000000000000
			BAND-PERP	104,910.400000000000000		104,910.4000000000000
			BCH-PERP	-3,703.48400000000000		-3,703.48400000000000
			BNB BNB-PERP	0.00000001446120 -0.000000000000085		0.000000014461 -0.00000000000000
			BNT-PERP	476,368.20000000000000		476,368.2000000000000
			BOBA-PERP	-0.00000000029103		-0.0000000000291
			BRZ BTC	3,514,641.390668370000000 393.141083911801000		3,514,641.3906683700000 393.1410839118010
			BTC-PERP	-386.810600000000000		-386.8106000000000
			C98-PERP	313,394.0000000000000000		313,394.00000000000000
			CEL	0.00000004840000		0.000000048400
			CEL-0624	-0.00000000014551		-0.000000000145
			CEL-0930 CEL-1230	0.00000000116415 66.535.100000000000000		0.000000001164 66,535.1000000000000
			CEL-PERP	-0.00000000174622		-0.000000001746
			CHZ-PERP	882,640.0000000000000000		882,640.0000000000000
			CLV-PERP COMP	-0.00000000070031		-0.0000000007003
			COMP CREAM-PERP	0.00000007500000 -14,643.22000000000000		0.000000075000 -14,643.2200000000000
			CUSDT	0.000000005381388		0.000000053813
			DAI	0.00000008664720		0.000000086647
			DAWN-PERP	0.00000000014551 -0.00000000029103		0.000000000145
			DODO-PERP DOGE	0.0000000000555610		-0.0000000000291 0.000000005656
			DRGN-PERP	0.0000000000014		0.000000000000
			EDEN-PERP	0.00000000005911		0.0000000000059
			EGLD-PERP	0.0000000000454		0.0000000000000
			ENJ-PERP ENS-PERP	-240,660.000000000000000 0.00000000001818		-240,660.0000000000000 0.0000000000018
			EOS-PERP	117,457.30000000000000		117,457.30000000000000
			ETC-PERP	-0.00000000002728		-0.000000000027
			ETH ETH-PERP	200.000450910000000 -0.0000000000000909		200.0004509100000 -0.00000000000000
			ETHW	0.00035798000000		0.0003579800000
			ETHW-PERP	-83,229.00000000000000		-83,229.00000000000000
			FIDA-PERP	-258,281.00000000000000		-258,281.00000000000000
			FLOW-PERP FTM	0.00000000061845 0.00000006498380		0.000000000618 <sup>4</sup> 0.0000000649838
			FTT	60,001.522493911500000		60,001.52249391150000
			FTT-PERP	-60,000.00000000000000		-60,000.00000000000000
			GBTC	0.00000008603985		0.0000000860398
			GRT-PERP GST-PERP	-4,525,378.000000000000000 0.00000001862645		-4,525,378.00000000000000 0.0000000186264
			HALFSHIT	0.00000001802043		0.000000018020
			HNT-PERP	0.00000000009436		0.00000000000943
			HOLY-PERP	-48,921.900000000000000		-48,921.9000000000000
			ICP-PERP KBTT-PERP	0.00000000003637 -2,692,000.000000000000000		0.00000000000363 -2,692,000.00000000000000
			KNC-PERP	-45,461.6000000000000000		-45,461.60000000000000
			KSHIB-PERP	-39,427,000.000000000000000		-39,427,000.000000000000000
			KSM-PERP	-8,582.780000000000000		-8,582.78000000000000
			LINA-PERP LRC-PERP	-16,263,360.000000000000000 168,331.000000000000000		-16,263,360.000000000000000000000000000000000
			LUNA2	35,000.6851100000000000		35,000.685110000000000
			LUNA2_LOCKED	81,668.265260000000000		81,668.26526000000000
			LUNC	0.000000008452785		0.000000084527
			LUNC-PERP MATIC	1,237,686,000.000000000000000 0.000000008065310		1,237,686,000.0000000000000 0.000000080653
			MCB-PERP	-0.0000000001364		-0.000000000000000000000000000000000000
			MEDIA-PERP	0.0000000000113		0.0000000000000000000000000000000000000
			MINA-PERP	138,723.000000000000000		138,723.0000000000000
			MKR MOB	0.00000009135340 0.00000002804055		0.00000009135 0.00000002804
			MTL-PERP	-0.0000000014551		-0.00000000145
			NOK-1230	0.0000000000454		0.00000000000004
			OKB-PERP	16,565.560000000000000		16,565.5600000000000
			OXY-PERP PAXG-PERP	0.00000000203726 0.000000000000028		0.0000000002037 0.0000000000000
			PERP-PERP	-0.00000000058207		-0.0000000000582
			POLIS-PERP	-0.00000000021998		-0.0000000000219
			PROM-PERP	12,365.410000000000000		12,365.4100000000000
			PUNDIX-PERP RAY-PERP	157,737.100000000000000 -809,539.000000000000000		157,737.100000000000 -809,539.0000000000000
			REEF-PERP	32,379,010.000000000000000		32,379,010.0000000000000
			RON-PERP	0.0000000029103		0.000000000291
			ROOK-PERP	0.00000000000511		0.000000000000
			ROSE-PERP	-302,515.000000000000000		-302,515.00000000000000
			RUNE SECO-PERP	0.00000008415355 -13,551.000000000000000		0.000000084153 -13,551.0000000000000
			SHIT-PERP	-0.000000000000000000000000000000000000		-0.000000000000
			SNX	0.000000002870910		0.0000000028709
			SOL	0.00000000357870		0.000000003578
			SOL-PERP	160.139999999992000		160.139999999999
			SPY SRM	0.000496379221090 113.340967080000000		0.0004963792210 113.3409670800000
			SRM_LOCKED	49,104.973995100000000		49,104.9739951000000
			SRM-PERP	-117,557.000000000000000		
			STEP-PERP	-0.00000000080035		-0.0000000000800
						-117,557.00000000000000 -0.0000000000800 0.000000083189 460,064.8694000000000

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Claim Number			Asserted Claims		Mod	lified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TONCOIN-PERP	0.0000000001818		0.000000000018
			TRU-PERP	-3,045,776.000000000000000		-3,045,776.0000000000000
			TRX-PERP TRYB	-1,834,774.000000000000000		-1,834,774.000000000000
			TULIP-PERP	0.00000003413705 0.0000000001534		0.0000000034137 0.0000000000015
			UNI-1230	-1,217.400000000000000		-1,217.4000000000000
			UNI-PERP	-0.0000000000724		-0.00000000000
			UNISWAP-PERP	-12.442400000000000		-12.4424000000000
			USD	11,332,028.538941400000000		11,332,028.5389414000000
			USDT	0.00000009770785		0.000000097707
			USO	2,508.882455589110000		2,508.8824555891100
			USTC WAVES-PERP	0.00000001543579 56,796.500000000000000		0.000000015435 56,796.5000000000000
			YFII-PERP	131.296000000000000		131.2960000000000
			ZEC-PERP	-0.000000000001818		-0.000000000000
The Debter		and an affiliation and affiliation and			and the short shor	
e quantities and ho	oldings in such custo	mer's accounts. Accordingly, the De	I any related accompanying materials and their bool ebtors seek to reduce such customer's claim to the r			ryptocurrency quantities and hat overstat
9980 Name on	file	West Realm Shires Services Inc	NFT (395670428013584970/COACHELLA		West Realm Shires Services Inc.	
			X FTX WEEKEND 1 #8065) USD	500,000.000000000000000		1.0000000000000 0.0000000000000
verstate the quantit	ities and holdings in s	such customer's accounts. Accordin	I any related accompanying materials and their bool gly, the Debtors seek to reduce such customer's clai	m to the modified quantities and amounts.		
5566 Name on	file	FTX Trading Ltd.	BTC EUR	7.600110530000000	FTX Trading Ltd.	0.000000000000 0.0002209398834
eason: The Debtors	s have conducted a re	eview of the filed proof of claim and	I any related accompanying materials and their bool	s and records. Based on this review, the Debts	or submits that the customer asserted c	ryptocurrency quantities and fiat grossly
verstate the quantit	ities and holdings in s	such customer's accounts. Accordin	gly, the Debtors seek to reduce such customer's clai	m to the modified quantities and amounts.		
Name on	tile	FTX Trading Ltd.	ATLAS RTC	15.00000000000000	FTX Trading Ltd.	10,450.00000000000000
			BTC FTT	15.00000000000000 5,000.0000000000000000		0.0000338400000 170.3669000000000
			LUNA2	3,000.0000000000000000		0.0569145642600
			LUNA2_LOCKED			0.1328006499000
			LUNC			12,393.266195600000
			NFT (459517547302244460/THE HILL BY			
			FTX #30456)			1.0000000000000
			PSY			2,913.0000000000000
			SOL	7,800.00000000000000		0.000000000000
			USD			0.00000009845
			USDC USDT	1,000,000.000000000000000 1,900,000.0000000000000000		0.0000000000000 2.202132654054
			USDI	1,900,000.000000000000000		2.202132654054
			I any related accompanying materials and their bool gly, the Debtors seek to reduce such customer's clai		or submits that the customer asserted c	ryptocurrency quantities and fiat grossly
587 Name on		FTX Trading Ltd.	-	·	FTX Trading Ltd.	
			ADABULL BULL	10,000,000.000000000000000 10,000,000.0000000000		0.00000000000 0.000000000000
			DOGEBULL	10,000,000.0000000000000000000000000000		0.000000000000
			ETHBULL	10,000,000.0000000000000000000000000000		0.000000000000
			LUNA2	10,000,000.000000000000000		0.183695124000
			LUNA2_LOCKED	10,000,000.00000000000000		0.428621956000
			LUNC	1,000,000.00000000000000		40,000.0000000000000
			USDT	40.000.000.0000000000000000000000000000		0.000000075769
			XRPBULL	10,000,000.000000000000000		0.0000000000000000000000000000000000000
			I any related accompanying materials and their bool		or submits that the customer asserted c	ryptocurrency quantities and fiat grossly
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erstate the quantit	ities and holdings in s	such customer's accounts. Accordin	gly, the Debtors seek to reduce such customer's clai BNB-PERP BTC-HASH-2021Q1	m to the modified quantities and amounts.		0.00000000000 -0.000000000000
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eason: The Debtors rerstate the quantil 48 Name on:  eason: The Debtors rerstate the quantil 1005 Name on:	ities and holdings in s file s have conducted a re lities and holdings in s file s have conducted a re oldlings in such custo	eview of the filed proof of claim and such customer's accounts. Accordin West Realm Shires Services Inc	BNB-PERP BTC-HASH-2021Q1 DEFI-PERP ETHBULL ETH-PERP LINK-PERP MATIC-PERP MOLIS RAY SAND SOL USD USD USD I any related accompanying materials and their bool gly, the Debtors seek to reduce such customer's claim Lany related accompanying materials and their bool gly, the Debtors seek to reduce such customer's claim Lany related accompanying materials and their bool gly, the Debtors seek to reduce such customer's claim Lany related accompanying materials and their bool gly the Debtors seek to reduce such customer's claim to the red	m to the modified quantities and amounts.  123,000.000000000000000000000000000000000	or submits that the customer asserted c West Realm Shires Services Inc.	0.000000000000000000000000000000000000
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restate the quantit 48 Name on 1 48 Name on	ities and holdings in s file s have conducted a re lities and holdings in s file s have conducted a re oldlings in such custo	eview of the filed proof of claim and such customer's accounts. Accordin West Realm Shires Services Inc	gly, the Debtors seek to reduce such customer's clai  BNB-PERP  BTC-HASH-2021Q1  DEFI-PERP  ETHBULL  ETH-PERP  LINK-PERP  MATIC-PERP  POLIS  RAY  SAND  SOL  USD  USDT  I any related accompanying materials and their bool gly, the Debtors seek to reduce such customer's clai  :.  USD  I any related accompanying materials and their bool betors seek to reduce such customer's clai  AVE  AAVE-PERP  AGLD-PERP  ALICE-PERP  ALICE-PERP  APE-PERP  APE-PERP  APE-PERP  APE-PERP  ANDIO-PERP  AVAY-PERP  AVAY-PERP  AVAY-PERP  AVAY-PERP  BAD-PERP  BAND-PERP  BAND-PERP  BCH  BCH-PERP  BNB  BNB-PERP  NB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PER	m to the modified quantities and amounts.  123,000.000000000000000000000000000000000	or submits that the customer asserted c West Realm Shires Services Inc.	0.000000000000000000000000000000000000

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aim			Asserted Claims		<u>M</u>	odified Claim
nber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP CEL	0.567500000004186 0.010872406095059		0.56750000000418 0.01087240609505
			CELO-PERP	-0.00000000052750		-0.0000000005275
			CEL-PERP CLV-PERP	-0.00000000438738 -0.00000000136424		-0.00000000043873 -0.0000000013642
			COMP-PERP	-0.000000000130424		-0.00000000013842
			CVX-PERP	-0.00000000030922		-0.00000000003092
			DODO-PERP DOGE	-0.00000000691215 0.765310893248112		-0.00000000069121 0.76531089324811
			DOT-PERP	-0.00000000217454		-0.00000000021745
			DOTPRESPLIT-2020PERP	-0.00000000000227		-0.00000000000022
			DYDX DYDX-PERP	0.42500000000000 0.0000000032741		0.42500000000000 0.0000000003274
			EDEN-PERP	0.0000000018189		0.00000000001818
			EGLD-PERP	0.00000000006945		0.00000000000694
			ENS-PERP EOS-PERP	-0.0000000099589 0.0000001252146		-0.000000000995 0.000000012521
			ETC-PERP	-0.0000000005385		-0.0000000000053
			ETH	0.000856830592815		0.0008568305928
			ETH-0930 ETH-20210625	0.0000000000000 0.000000000000002		0.0000000000000000000000000000000000000
			ETH-PERP	0.0000000032907		0.000000000329
			ETHW	647.726856811010000		647.7268568110100
			ETHW-PERP FIDA_LOCKED	-0.00000000058292 697,080.291972160000000		-0.0000000000582 697,080.2919721600000
			FIL-PERP	-0.00000000135202		-0.000000001352
			FLM-PERP	0.00000000645513		0.000000006455
			FLOW-PERP FTT	0.00000000025238		0.0000000000252 47.360.4949719484000
			FTT-PERP	47,360.494971948400000 0.0000000018360		47,360.4949719484000 0.000000000183
			GAL-PERP	-0.00000000052409		-0.0000000000524
			GST-PERP	0.0000000669388		0.000000006693
			HNT-PERP HT	-0.00000000082764 0.033449556188295		-0.0000000000827 0.0334495561882
			HT-PERP	-0.0000000010004		-0.000000000100
			ICP-PERP	0.0000000126739		0.000000001267
			KAVA-PERP KNC-PERP	-0.00000000092768 -0.00000000174622		-0.0000000000927 -0.000000001746
			KSM-PERP	0.000000000174022		0.0000000000015
			LINK	0.059551803093858		0.0595518030938
			LINK-PERP LTC	-0.00000000266439 0.009775977487727		-0.0000000002664 0.0097759774877
			LTC-PERP	0.00000000000433		0.0000000000000
			LUNA2	0.001110132564000		0.0011101325640
			LUNA2_LOCKED LUNA2-PERP	0.002590309315000 -0.00000000338332		0.0025903093150 -0.000000003383
			LUNC-PERP	359,999.9999721000000		359,999.999972100000
			MATIC	5.008054101860160		5.00805410186016
			MER	0.142463000000000		0.1424630000000
			MKR-PERP MTL-PERP	-0.0000000000024 -0.0000000065483		-0.00000000000000000000000000000000000
			NEAR-PERP	0.00000000484760		0.000000004847
			NEO-PERP	0.0000000016143		0.0000000001614
			NFT (375932925366845131/FTX FOUNDATION GROUP DONATION			
			CERIFICATE #22)			1.000000000000000
			OKB	0.093086599827346		0.0930865998273- 0.0000000075348
			OMG OMG-PERP	0.00000007534863 0.00000000464751		0.0000000075348
			OXY	3.095419650000000		3.0954196500000
			OXY_LOCKED	586,149.904580350000000		586,149.9045803500000
			OXY-PERP PERP-PERP	-0.00000000021827 0.0000000003637		-0.00000000000218: 0.0000000000036:
			PUNDIX-PERP	-0.00000000003337		-0.00000000000254
			QTUM-PERP	0.00000000069803		0.000000000698
			RNDR-PERP ROOK-PERP	0.00000000566615 -0.0000000000122		0.000000005666 -0.0000000000000
			RUNE	0.099340073092737		0.0993400730927
			RUNE-PERP	-0.00000000350837		-0.000000003508
			SNX-PERP SOL	-0.00000000137850 0.266240246382878		-0.00000000137 0.266240246382
			SOL-PERP	0.266240246382878		0.0000000000000000000000000000000000000
			SRM	1,035.994416480000000		1,035.994416480000
			SRM_LOCKED	27,273.980938140000000		27,273.9809381400000
			STEP STORJ-PERP	0.075277660000000 -0.00000000110958		0.0752776600000 -0.0000000001109
			SUSHI	0.481245314843311		0.4812453148433
			SXP	0.008027174411834		0.0080271744118
			SXP-PERP THETA-PERP	-0.00000000825821 -0.00000000993168		-0.0000000008258 -0.0000000009931
			TOMO	0.057037824118629		0.0570378241186
			TOMO-PERP	0.00000000298314		0.000000002983
			TONCOIN-PERP TRU	-0.00000000145519		-0.000000001455
			TRX	15,000.10430000000000 0.987830639772885		15,000.104300000000 0.9878306397728
			UNI-PERP	0.00000000048430		0.000000000484
			USD	6,974,048.802268994000000		6,974,048.8022689940000
			USDT USTC	290,616.648789123000000 0.157144627752954		290,616.6487891230000 0.1571446277529
			XMR-PERP	0.00000000007894		0.0000000000000000000000000000000000000
			XRP	0.168709358673050		0.1687093586730
			XTZ-PERP	-0.00000000403815		-0.000000004038
			YFI YFII-PERP	0.000114917363172 -0.00000000000052		0.0001149173631 -0.000000000000000
			YFI-PERP	0.0000000000058		0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

the quan	ntities and holdings in suc	h customer's accounts. Accordingly, the	e Debtors seek to reduce such custom	er's claim to the modified quantities and amounts.	
66966	Name on file	Quoine Pte Ltd	BTC	30.0000000000000 Quoine Pte Ltd	0.000000000000000
			CHI		25.000000000000000
			ETH	3,000.0000000000000	2.000000000000000
			ETHW		2.000000000000000
			QASH		4,000.000000000000000
			SGD		3,207.597930000000000

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Claim Number Reason: The Debtors			Asserted Claims		Modifi	ied Claim
Reason: The Debtors	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				books and records. Based on this review, the Debtor subm	its that the customer asserted cry	ptocurrency quantities and fiat grossly
overstate the quanti 95192 Name on		such customer's accounts. Accordingly, th FTX Trading Ltd.	e Debtors seek to reduce such customer' 1NCH TOKEN (1INCH)	s claim to the modified quantities and amounts.  13,240,982,108.00000000000000 FTX Tra	ding Ltd.	0.0000000000000000000000000000000000000
			1INCH			132.40982108591800
			AAVE AXS	113,215,192.00000000000000		1.13215192664384
			BNB	323,759,006.00000000000000		3.23759006293640
			BTC.	68,805,607.00000000000000		0.68805607817879 0.0000000087490
			CREAM			0.00000000007490
			ETH	22,539,255.00000000000000		0.22539255382192
			ETHW	,		0.0000000409822
			FTT	5,619,702.0000000000000		0.56197020621894
			LINK	3,363,232,653.00000000000000		33.63232653437790
			LTC			0.0000000200000
			SOL	65,888,138.00000000000000		6.58881380600000
			SUN_OLD			0.0000000300000
			SUSHI	1,843,870,361.000000000000000		18.4387036182198
			SUSHI-PERP SXP	20,293,766,758.00000000000000		0.000000000000000000000000000000000000
			UNI	446,069,303.000000000000000		4.4606930319857
			USD	16.000000000000000000000000000000000000		0.1642459253522
			USDT	10.00000000000		0.0000000088111
			YFI			0.0000000320000
				books and records. Based on this review, the Debtor subms claim to the modified quantities and amounts.	its that the customer asserted cry	ptocurrency quantities and fiat grossly
7083 Name on		FTX Trading Ltd.	AAVE-PERP		ding Ltd.	0.0000000000000000000000000000000000000
			BCH-PERP			0.0000000000000000000000000000000000000
			BNB			153.9398125800000
			BTC-PERP			0.0000000000000
			DASH-PERP			0.000000000000
			DOT-PERP			-0.000000000000
			EGLD-PERP EOS-PERP			0.000000000000 0.0000000000000
			LTC-PERP			0.000000000000
			NEAR-PERP			-0.00000000000000
			TRX			0.5372700000000
			UNI-PERP			-0.0000000000000
			USD	Undetermined*		2.1665480955941
			USDT			118,386.57312296700000
			ZEC-PERP			0.0000000000000000000000000000000000000
				books and records. Based on this review, the Debtor subm ted claim to match their books and records.	its that the customer asserted cry	ptocurrency quantities and fiat which
158 Name on		West Realm Shires Services Inc.	AVAX		ealm Shires Services Inc.	174.7681304700000
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			CUSDT			1.0000000000000000000000000000000000000
			DOGE			1.00000000000000
			GRT			1,355.27388721000000
			KSHIB			386,292.89550072000000
			KSHIB SOL			386,292.89550072000000 124.48341152000000
			KSHIB SOL SUSHI			386,292.89550072000000 124.48341152000000 1,230.35356657000000
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mber	Non-	N.L.	Asserted Claims	Tiches Assessible		odified Claim
	Name	Debtor	Tickers AR-PERP	Ticker Quantity -0.000000000005002	Debtor	-0.0000000000050
			ASD-PERP	0.0000000000568		0.0000000000005
			ATLAS ATOM-20200327	8.695253450000000 0.0000000000000000		8.6952534500000 0.000000000000000
			ATOM-PERP	0.0000000102309		0.000000001023
			AUDIO-PERP	0.00000000043655		0.000000000436
			AVAX AVAX-PERP	0.421743000000000 -0.50000000030491		0.42174300000000 -0.5000000000304
			AXX-PERP AXS-PERP	-0.000000000030491		-0.00000000000304
			BADGER-PERP	-0.0000000017479		-0.000000000174
			BAL-PERP	-0.00000000000170		-0.0000000000001
			BAND-PERP BAO	0.00000000009151 304.825000000000000		0.00000000000091 304.8250000000000
			BCH-20190927	-0.00000000000454		-0.000000000000
			BCH-20200327	0.000000000000000		0.0000000000000000000000000000000000000
			BCHA	0.00009300000000		0.000093000000
			BCH-PERP BIT	0.00000000000127 0.58397500000000		0.0000000000000 0.5839750000000
			BNB	0.594275100000000		0.5942751000000
			BNB-20190927	-0.0000000000344		-0.000000000000
			BNB-20191227 BNB-PERP	-0.00000000000909 0.0000000003262		-0.000000000000 0.00000000000032
			BOBA	0.094081500000000		0.0940815000000
			BOBA-PERP	-0.00000000108229		-0.000000001082
			BSV-20190927	-0.0000000000341		-0.000000000000
			BSV-20200327 BSV-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			BTC	584.088849807432000		584.088849927432
			BTC-0325	0.00000000000035		0.0000000000000000000000000000000000000
			BTC-20190927	0.0000000000000		0.000000000000
			BTC-20191227 BTC-20200327	-0.00000000000000 0.00000000000000		-0.000000000000 0.000000000000
			BTC-20200626	0.000000000000000		0.0000000000000
			BTC-20211231	-0.00000000000062		-0.000000000000
			BTC-PERP BTMX-20200327	-0.00000000011392 -0.00000000000479		-0.000000000011 -0.000000000000
			CAD	9,505.156650050000000		9,505.156650050000
			CAKE-PERP	0.0000000010004		0.000000000010
			CELO-PERP CEL-PERP	0.0000000030468		0.000000000030 0.000000000000
			CLV CLV	0.00000000000028 0.055491500000000		0.055491500000
			CLV-PERP	0.0000000010913		0.00000000010
			COMP-PERP	-0.00000000000086		-0.00000000000
			CONV CREAM	6.780500000000000 0.017938750000000		6.780500000000 0.017938750000
			CREAM-PERP	0.00000000007256		0.000000000000
			CRO	5.894250000000000		5.894250000000
			CVX-PERP	0.00000000006934		0.000000000006
			DAI DASH-PERP	0.019620582863040 -0.000000000000518		0.019620582863 -0.0000000000000
			DAWN	0.800020000000000		0.8000200000000
			DODO-PERP	-0.0000000016825		-0.00000000016
			DOGE-PERP DOT-PERP	146.00000000000000 -0.00000000022282		146.0000000000000 -0.000000000022
			DRGN-20191227	-0.0000000000178		-0.000000000000
			DRGN-20200327	0.00000000000012		0.0000000000000000000000000000000000000
			DRGN-20200626 DRGN-PERP	0.0000000000000 -0.000000000000004		0.000000000000 -0.0000000000000
			DYDX	0.138124400000000		0.138124400000
			DYDX-PERP	-0.00000000349245		-0.00000000349
			EDEN EGLD-PERP	0.00000010000000 -0.0000000012059		0.00000010000 -0.00000000012
			ENS	0.00311675000000		0.003116750000
			ENS-PERP	0.0000000004547		0.000000000004
			EOS-20191227	-0.000000000000021		-0.0000000000000
			EOS-20200626 EOS-PERP	-0.00000000000255 0.0000000043756		-0.0000000000000 0.000000000043
			ETC-20200327	0.0000000000000000000000000000000000000		0.00000000000
			ETC-PERP	-0.00000000002233		-0.0000000000000
			ETH COOK	103.652619138785000		103.652619138785
			ETH-0325 ETH-0930	0.0000000000230 0.000000000000000		0.00000000000 0.00000000000
			ETH-1230	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETH-20190927	0.000000000000072		0.0000000000000000000000000000000000000
			ETH-20191227	0.0000000000113		0.00000000000
			ETH-20200327 ETH-20201225	0.00000000000056 0.00000000000000		0.000000000000
			ETH-20211231	0.0000000000454		0.00000000000
			ETH-PERP	0.00099999950031		0.000999999950
			ETHW EXCH-20191227	12.584135540275900 0.00000000000017		12.584135540275 0.0000000000000
			EXCH-20191227 EXCH-20200327	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			EXCH-20200626	0.00000000000000		0.0000000000000000000000000000000000000
			EXCH-PERP	0.0000000000042		0.00000000000
			FIDA FIL-PERP	0.589150000000000 -0.00000000000227		0.589150000000 -0.000000000000
			FLM-PERP	0.000000000222826		0.000000000222
			FLOW-PERP	-0.00000000028194		-0.000000000028
			FTM	0.952670920000000		0.952670920000
			FTT FTT-PERP	65,768.638141898100000 -0.00000000000222		65,768.638141898100 -0.0000000000000
			FXS-PERP	-0.00000000009777		-0.000000000000
			HNT	0.044472500000000		0.044472500000
			HNT-PERP HOLY	-0.00000000025124 0.05165000000000		-0.000000000025 0.051650000000
			HT HT	16,906.54335922390000		16,906.543359223900
			HT-20191227	0.00000000004092		0.00000000000
				-0.00000000000003		-0.00000000000
			HT-20200327			
			HT-PERP	-0.00000000007447		-0.000000000007-
			HT-PERP HUM	-0.0000000007447 3.436900000000000		-0.000000000007 3.436900000000
			HT-PERP	-0.00000000007447		-0.000000000000 3.43690000000 -0.000000000015
			HT-PERP HUM ICP-PERP	-0.0000000007447 3.43690000000000 -0.00000000015496		

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Number N	Name Debto	LEO LINA LINK LINK-20200327 LINK-PERP LTC LTC-20190927 LTC-20211231 LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAA MANA MAPS	Ticker Quantity	Debtor Ticker Quantity
		LINA LINK LINK-20200327 LINK-PERP LTC LTC-20190927 LTC-20211231 LTC-PERP LUNA2 LUNA2 LUNA2_LOCKED LUNC-PERP MANA MAPS	3.976300000000000 16,590.058817129900000 0.0000000000000000000000 -1.10000000015520 0.0000000000120069 0.00000000000027 0.00000000000007 -0.0000000000065139 100.44436337118199422000 234.37018199422000	3.97630000000 16,590.0581712990 0.00000000000 -1.10000000015 0.00000000012 0.00000000000 0.0000000000
		LINK-20200327 LINK-PERP LTC LTC-20190927 LTC-20211231 LTC-PERP LUNA2 LUNA2 LUNA2_LOCKED LUNC-PERP MANA MAPS	0.0000000000000000000000000000000000015520 0.000000004120069 0.000000000000000000000000000000000	0.000000000000000000000000000000000000
		LINK-PERP LTC LTC-20190927 LTC-20211231 LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MANA MAPS	-1.10000000015520 0.00000000112069 0.0000000000027 0.0000000000007 -0.00000000065139 100.44436337118199422000 234.370181199422000	-1.10000000015 0.00000004120 0.00000000000 0.00000000000 -0.00000000
		LTC-20190927 LTC-20211231 LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MANA MAPS	0.00000000000227 0.0000000000000000007 -0.0000000005139 100.444363371181000 234.370181199422000	0.00000000000 0.00000000000 -0.000000000
		LTC-20211231 LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MANA MAPS	0.0000000000000007 -0.000000000065139 100.444363371181000 234.370181199422000	0.00000000000 -0.000000000065
		LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MANA MAPS	-0.000000000065139 100.444363371181000 234.370181199422000	-0.000000000065
		LUNA2_LOCKED LUNC-PERP MANA MAPS	234.370181199422000	100.444363371181
		LUNC-PERP MANA MAPS		
		MAPS		234.370181199422 -0.000000000000
			0.780750000000000	0.780750000000
		MCB	0.48872500000000 0.00600990000000	0.488725000000 0.006009900000
		MCB-PERP	0.0000009900000000000000000000000000000	0.0000000000000000000000000000000000000
		MEDIA	0.096260000000000	0.096260000000
		MID-20190927 MID-20191227	0.000000000000004 -0.00000000000047	0.00000000000 -0.00000000000
		MID-20200327	0.00000000000007	0.000000000000
		MID-20200626	0.00000000000000	0.00000000000
		MID-PERP MNGO	0.000000000000021 2.633550000000000	0.000000000000 2.63355000000
		MTA	0.899695000000000	0.899695000000
		MTL-PERP	-0.0000000001818	-0.000000000000
		NEAR NEAR-PERP	0.00734850000000 0.0000000174559	0.007348500000 0.00000000174
		NEO-PERP	-0.0000000000174333	-0.000000000000000000000000000000000000
		NFLX	0.389941500000000	0.389941500000
		NFT (420352619091643584/WEIRD FRIENDS PROMO)		1.000000000000
		OKB-20191227	-0.0000000003637	-0.000000000000
		OKB-20200327	-0.00000000007275	-0.00000000000
		OKB-20200626 OKB-PERP	-0.00000000014551 -0.00000000005528	-0.00000000014 -0.000000000005
		OMG-PERP	0.00000000055365	0.000000000055
		OXY OXY-PERP	0.899950000000000 0.000000000000909	0.89995000000 0.000000000000
		PAXG	0.000075570500000	0.000075570500
		PAXG-20200327	-0.000000000000000	-0.000000000000
		PAXG-PERP PERP-PERP	0.00000000000104 0.00000000005684	0.00000000000 0.00000000000
		POLIS	0.059555000000000	0.059555000000
		POLIS-PERP	0.0000000005911	0.00000000000
		PROM PROM-PERP	0.004551000000000 -0.00000000000113	0.004551000000 -0.0000000000000
		PUNDIX-PERP	-0.000000000000824	-0.000000000000
		QTUM-PERP	-0.0000000031491	-0.000000000031
		RAMP RAY	0.957280000000000 177,881.68442365100000	0.957280000000 177,881.684423651000
		RAY-PERP	-20.0000000000000000	-20.000000000000
		REEF RNDR-PERP	2.609850000000000	2.60985000000
		ROOK	0.00000000076397 0.00095680000000	0.00000000076 0.000956800000
		ROOK-PERP	0.000000000000062	0.0000000000000
		RUNE-PERP SAND	0.00000000015553 0.04225500000000	0.00000000015 0.04225500000
		SECO	0.19729000000000	0.19729000000
		SHIT-20190927	0.0000000000022	0.00000000000
		SHIT-20191227 SHIT-20200327	0.00000000000000 -0.0000000000000000000	0.00000000000 -0.00000000000
		SHIT-20200626	0.0000000000000000000000000000000000000	0.000000000000
		SHIT-PERP	-0.00000000000476	-0.00000000000
		SLND SLP	1,297.923105000000000 9.223550000000000	1,297.923105000000 9.223550000000
		SNX-PERP	-0.00000000001818	-0.0000000000001
		SOL 20211221	678.010435950000000 -0.000000000000273	678.010435950000
		SOL-20211231 SOL-PERP	-0.0000000000000273 1.13999999959930	-0.000000000000 1.13999999959
		SPELL	55.675000000000000	55.675000000000
		SRM SRM_LOCKED	1,343.567219010000000 76,537.863468960000000	1,343.567219010000 76,537.863468960000
		STEP	0.00875000000000	0.00875000000
		STEP-PERP	-0.00000003565219	-0.000000003565
		STORJ-PERP SUN	0.00000000033196 10,606,103.563300800000000	0.000000000033 10,606,103.563300800000
		SUSHI	0.074528671411296	0.074528671411
		SXP	0.011827500000000	0.011827500000
		SXP-PERP THETA-PERP	-0.00000000590716 0.000000000069121	-0.000000000590 0.00000000069
		TLM	0.7003050000000000	0.70030500000
		томо	0.00000010000000	0.000000010000
		TOMO-20200327 TOMO-PERP	0.00000000000031 0.00000000028655	0.000000000000 0.00000000028
		TONCOIN	0.098140000000000	0.098140000000
		TONCOIN-PERP	-0.00000000021827	-0.000000000021 1.6553500000
		TRX TRYB-PERP	1.655285000000000 -0.0000000000000021	1.655285000000 -0.0000000000000
		TULIP	0.067748500000000	0.067748500000
		TULIP-PERP	-0.0000000011823	-0.00000000011 0.0000001957
		UNI UNI-PERP	0.00000019570970 -0.00000000000028	0.00000019570 -0.000000000000
		USD	114,481,976.291972490000000	114,481,976.426971160000
		USDT	526,280.119279924000000	526,280.119279924000
		USTC WBTC	0.385110000000000	0.385110000000 0.000001654120
		XAUT	0.000006719000000	0.000006719000
		XAUT-PERP	0.00000000000005	0.00000000000
		XMR-PERP XRP-PERP	0.000000000000620 1.0000000000000000	0.00000000000 1.00000000000
		XTZ-20200327	0.0000000000000000000000000000000000000	0.0000000000000
		XTZ-PERP	-0.00000000051840	-0.000000000051
		YFII YFII-PERP	0.00070839000000 0.000000000000003	0.000708390000 0.000000000000
		YFI-PERP	0.000000000000001	0.0000000000000000000000000000000000000

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Claim			Asserted Claims		
umber	Name	Debtor	Tickers ZEC-PERP	Ticker Quantity 0.0000000000152	Debtor Ticker Quantity 0.000000000000
					at the customer asserted cryptocurrency quantities and fiat which
s not match the 10 Name or		ings in such customer's accounts. Ac FTX Trading Ltd.	cordingly, the Debtors seek to modify the asserted	claim to match their books and records.  FTX Trading	Ltd.
			ATLAS		0.00000000821
			AUDIO		0.00000000000
			AVAX		0.000000000000
			BNB		0.00000000301
			BTC		0.00000000130
			CHZ		0.00000000205
			ENS-PERP		0.00000000000
			ETH		0.00000000286
			ETHW		0.04265000000
			FTM		0.00000000919
			FTT		-0.0000000203
			FTT-PERP		0.00000000000
			NFT (366869483194681608/Inception		
			#5)		1.0000000000
			RAY SGD		0.0000000300 0.0000000844
			SHIB-PERP		0.000000000000
			SOL		0.00000000000
			SOL-PERP		0.0000000013
			SPELL		0.00000000000
			SPELL-PERP		0.0000000073
			USD	11,000,000.00000000000000	0.00000220919
			USDT	11,000,000.0000000000000	0.00001254808
nn: The Debto	ors have conducted a	review of the filed proof of claim and		sks and records. Rased on this review the Debtor submits th	at the customer asserted cryptocurrency quantities and fiat grossl
tate the quan	ntities and holdings in	such customer's accounts. According	gly, the Debtors seek to reduce such customer's cla	im to the modified quantities and amounts.	
5 Name or		FTX EU Ltd.	BTC	56,478,465.0000000000000 FTX Trading	
			gly, the Debtors seek to reduce such customer's cla		at the customer asserted cryptocurrency quantities and fiat grossl
Name o	on file	FTX Trading Ltd.	BTC CUSDT	West Realm	Shires Services Inc. 0.00097087000
			ETH		4.0000000000 0.0461374900
			ETHW SHIB		0.04556293000 1.00000000000
			SOF		0.13721601000
			TRX		1.0000000000
			USD	5,000.00000000000000	0.28631328136
8 Name or	on file	FTX Trading Ltd.	BTC	FTX Trading	Ltd. 21.13563672217
			BTC-PERP		0.00000000000
			ETH-PERP		0.0000000000 0.00000000000
			ETH-PERP FTT		0.00000000000 0.0000000000 65.0000000000
			ETH-PERP FTT FTT-PERP		0.00000000000 0.0000000000 65.0000000000
			ETH-PERP FTT	Undetermined*	0.00000000000 0.0000000000 65.0000000000
			ETH-PERP FTT FTT-PERP USD  I any related accompanying materials and their box	Undetermined* oks and records. Based on this review, the Debtor submits th	0.0000000000 0.00000000000
not match the	e quantities and hold	ings in such customer's accounts. Ac	ETH-PERP FTT FTT-PERP USD  I any related accompanying materials and their boc cordingly, the Debtors seek to modify the asserted	Undetermined* oks and records. Based on this review, the Debtor submits th claim to match their books and records.	0.00000000000 0.00000000000 65.0000000000
	e quantities and hold		ETH-PERP FTT FTT-PERP USD  If any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted AVAX	Undetermined* oks and records. Based on this review, the Debtor submits th claim to match their books and records.	0.00000000000 0.0000000000 65.0000000000
not match the	e quantities and hold	ings in such customer's accounts. Ac	ETH-PERP FTT FTT-PERP USD  I any related accompanying materials and their boc cordingly, the Debtors seek to modify the asserted AVAX BE_POINT	Undetermined* oks and records. Based on this review, the Debtor submits th claim to match their books and records.	0.00000000000 0.0000000000 65.0000000000
not match the	e quantities and hold	ings in such customer's accounts. Ac	ETH-PERP FTT FTT-PERP USD  If any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted AVAX	Undetermined* oks and records. Based on this review, the Debtor submits th claim to match their books and records.	0.00000000000 0.00000000000 65.0000000000
not match the	e quantities and hold	ings in such customer's accounts. Ac	ETH-PERP FTT FTT-PERP USD  I any related accompanying materials and their boc cordingly, the Debtors seek to modify the asserted AVAX BF_POINT BTC	Undetermined* oks and records. Based on this review, the Debtor submits th claim to match their books and records.	0.00000000000 0.0000000000 65.0000000000
not match the	e quantities and hold	ings in such customer's accounts. Ac	ETH-PERP FTT FTT-PERP USD  If any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted AVAX BF_POINT BTC DOGE	Undetermined* oks and records. Based on this review, the Debtor submits th claim to match their books and records.	0.0000000000 0.0000000000 0.0000000000
not match the	e quantities and hold	ings in such customer's accounts. Ac	ETH-PERP FTT FTT-PERP USD  I any related accompanying materials and their boc cordingly, the Debtors seek to modify the asserted AVAX BF_POINT BTC DOGE ETH	Undetermined* oks and records. Based on this review, the Debtor submits th claim to match their books and records.	0.0000000000 0.0000000000 65.00000000000
not match the	e quantities and hold	ings in such customer's accounts. Ac	ETH-PERP FTT FTT-PERP USD  If any related accompanying materials and their boc cordingly, the Debtors seek to modify the asserted AVAX BF_POINT BTC DOGE ETH ETHW GRT	Undetermined* oks and records. Based on this review, the Debtor submits th claim to match their books and records.	0.00000000000 0.0000000000 49.4000000000 226.9453374540: at the customer asserted cryptocurrency quantities and fiat which Shires Services Inc. 90.3548408900 0.3198341272: 15,943.4815973565 2.8281596170 2.827179177, 503.8785098100
not match the	e quantities and hold	ings in such customer's accounts. Ac	ETH-PERP FTT FTT-PERP USD  I any related accompanying materials and their boc cordingly, the Debtors seek to modify the asserted AVAX BF_POINT BTC DOGE ETH ETHW	Undetermined* oks and records. Based on this review, the Debtor submits th claim to match their books and records.	0.0000000000 0.0000000000 0.0000000000
not match the	e quantities and hold	ings in such customer's accounts. Ac	ETH-PERP FTT FTT-PERP USD  I any related accompanying materials and their boc cordingly, the Debtors seek to modify the asserted  AVAX BF_POINT BTC DOGE ETH ETHW GRT MATIC	Undetermined* oks and records. Based on this review, the Debtor submits th claim to match their books and records.	0.0000000000 0.000000000 65.0000000000 49.4000000000 226.9453374540: at the customer asserted cryptocurrency quantities and flat which Shires Services Inc. 90.3548408900 30.0000000000 0.3198341272: 15,943.4815973565 2.8281596917 503.8785098100 380.3158896200 381.8756985400 381.8756985400
not match the	e quantities and hold	ings in such customer's accounts. Ac	ETH-PERP FTT FTT-PERP USD  J any related accompanying materials and their bocordingly, the Debtors seek to modify the asserted AVAX BF_POINT BTC DOGE ETH ETHW GRT MATIC NEAR	Undetermined* oks and records. Based on this review, the Debtor submits th claim to match their books and records.	0.0000000000 0.0000000000 0.0000000000
not match the	e quantities and hold	ings in such customer's accounts. Ac	ETH-PERP FTT FTT-PERP USD  J any related accompanying materials and their boc cordingly, the Debtors seek to modify the asserted  AVX BF_POINT BTC DOGE ETH ETHW GRT MATIC NEAR SHIB	Undetermined* oks and records. Based on this review, the Debtor submits th claim to match their books and records.	0.0000000000 0.0000000000 0.0000000000
not match the	e quantities and hold	ings in such customer's accounts. Ac	ETH-PERP FTT FTT-PERP USD  I any related accompanying materials and their boc cordingly, the Debtors seek to modify the asserted  AVAX  BF_POINT BTC DOGE ETH ETHW GRT MATIC NEAR SHIB SOL	Undetermined* oks and records. Based on this review, the Debtor submits th claim to match their books and records.	0.0000000000 0.0000000000 65.0000000000 49.4000000000 226.9453374540:  at the customer asserted cryptocurrency quantities and fiat which Shires Services Inc. 90.3548408900 30.0000000000 0.3198341272 15,943.4815973565 2.821596917 503.8785098100 380.3158895200 381.8756985400 38.87509858400 38.875098585100 88.9007085831
not match the	e quantities and hold	ings in such customer's accounts. Ac	ETH-PERP FTT FTT-PERP USD  I any related accompanying materials and their boc cordingly, the Debtors seek to modify the asserted  AVAX  BF_POINT BTC DOGE ETH ETHW GRT MATIC NEAR SHIB SOL SUCHI SUSHI TRX	Undetermined* sks and records. Based on this review, the Debtor submits th claim to match their books and records.  West Realm	0.0000000000 0.0000000000 0.0000000000
not match the	e quantities and hold	ings in such customer's accounts. Ac	ETH-PERP FTT FTT-PERP USD  J any related accompanying materials and their boc cordingly, the Debtors seek to modify the asserted AVAX BF_POINT BTC DOGE ETH ETHW GRT MATIC NEAR SHIB SOL SUCHI SUSHI TRX USD	Undetermined* oks and records. Based on this review, the Debtor submits th claim to match their books and records.	0.000000000 0.000000000 65.0000000000 49.4000000000 226.9453374540 at the customer asserted cryptocurrency quantities and fiat which Shires Services Inc. 90.354840890 30.000000000 0.3198341272 15,943.4815973565 2.8281596917 2.8271791717 503.8785098100 380.3158896200 381.8756985400 38.67,471_2180545100 88.9007085831 0.0000000000 292.4228126200 4.0000000000
not match the	e quantities and hold	ings in such customer's accounts. Ac	ETH-PERP FTT FTT-PERP USD  I any related accompanying materials and their boc cordingly, the Debtors seek to modify the asserted  AVAX BF_POINT BTC DOGE ETH ETHW GRT MATIC NEAR SHIB SOL SUCHI SUSHI TRX USD USDT	Undetermined* sks and records. Based on this review, the Debtor submits th claim to match their books and records.  West Realm	0.0000000000 0.0000000000 0.0000000000
not match the	e quantities and hold on file	ings in such customer's accounts. Ac FTX Trading Ltd.	ETH-PERP FTT FTT-PERP USD  If any related accompanying materials and their boo cordingly, the Debtors seek to modify the asserted AVAX  BF_POINT BTC DOGE ETH ETHW GRT MATIC NEAR SHIB SOL SUCHI SUSHI TRX USD USDT YFI	Undetermined* oks and records. Based on this review, the Debtor submits the claim to match their books and records.  West Realm 18,716.170000000000000000000000000000000000	0.0000000000 0.0000000000 0.0000000000
not match the I Name or on: The Debto tate the quan	e quantities and hold on file ors have conducted a ntities and holdings in	ings in such customer's accounts. Ac FTX Trading Ltd.  review of the filed proof of claim and such customer's accounts. Accordin	ETH-PERP FTT FTT-PERP USD  I any related accompanying materials and their boc cordingly, the Debtors seek to modify the asserted  AVAX  BF_POINT BTC DOGE ETH ETHW GRT MATIC NEAR SHIB SOL SUCHI SUSHI TRX USD USDT YFI  I any related accompanying materials and their boc gly, the Debtors seek to reduce such customer's cit	Undetermined*  sks and records. Based on this review, the Debtor submits the claim to match their books and records.  West Realm  18,716.170000000000000000000000000000000000	0.0000000000 0.0000000000 0.0000000000
not match the  Name or  nor. The Debto tate the quant st which the F	e quantities and hold on file ors have conducted a ntities and holdings in Proof of Claim is asse	ings in such customer's accounts. Ac FTX Trading Ltd.  review of the filed proof of claim and is such customer's accounts. According the should be modified from the De	ETH-PERP FTT FTT-PERP USD  I any related accompanying materials and their boc cordingly, the Debtors seek to modify the asserted  AVAX BF_POINT BTC DOGE ETH ETHW GRT MATIC NEAR SHIB SOL SUCHI SUSHI TRX USD USDT YFI	Undetermined*  sks and records. Based on this review, the Debtor submits the claim to match their books and records.  West Realm  18,716.170000000000000000000000000000000000	0.0000000000 0.0000000000 0.0000000000
not match the I Name or  on: The Debto tate the quan st which the F	e quantities and hold on file ors have conducted a ntities and holdings in Proof of Claim is asse	ings in such customer's accounts. Ac FTX Trading Ltd.  review of the filed proof of claim and such customer's accounts. Accordin	ETH-PERP FTT FTT-PERP USD  J any related accompanying materials and their boc cordingly, the Debtors seek to modify the asserted  AVX BF_POINT BTC DOGE ETH ETHW GRT MATIC NEAR SHIB SOL SUCHI SUSHI TRX USD USDT YFI J any related accompanying materials and their boc gly, the Debtors seek to reduce such customer's cle btor identified in the Asserted Claims to the Debtor	Undetermined*  Oks and records. Based on this review, the Debtor submits the claim to match their books and records.  West Realm  18,716.170000000000000000000000000000000000	0.0000000000 0.0000000000 0.0000000000
not match the I Name or  on: The Debto tate the quan st which the F	e quantities and hold on file ors have conducted a ntities and holdings in Proof of Claim is asse	ings in such customer's accounts. Ac FTX Trading Ltd.  review of the filed proof of claim and is such customer's accounts. According the should be modified from the De	ETH-PERP FTT FTT-PERP USD  I any related accompanying materials and their boc cordingly, the Debtors seek to modify the asserted  AVAX BF_POINT BTC DOGE ETH ETHW GRT MATIC NEAR SHIB SOL SUCHI SUSHI TRX USD USDT YFI  I any related accompanying materials and their boc gly, the Debtors seek to reduce such customer's cla btor identified in the Asserted Claims to the Debtor	Undetermined*  sks and records. Based on this review, the Debtor submits the claim to match their books and records.  West Realm  18,716.170000000000000000000000000000000000	0.0000000000 0.0000000000 0.0000000000
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on: The Debto tate the quan st which the F O Name or on: The Debto untities and i Name or	ors have conducted a ntities and hold on file  ors have conducted a ntities and holdings in Proof of Claim is assed in file  ors have conducted a holdings in such cust on file  ors have conducted a holdings in such cust on file	review of the filed proof of claim and issuch customer's accounts. According ted.  FTX Trading Ltd.  review of the filed proof of claim and issuch customer's accounts. According ted should be modified from the De FTX Trading Ltd.  review of the filed proof of claim and omer's accounts. Accordingly, the De FTX Trading Ltd.	ETH-PERP FTT FTT-PERP USD  I any related accompanying materials and their boc cordingly, the Debtors seek to modify the asserted  AVAX  BF_POINT BTC DOGE ETH ETHW GRT MATIC NEAR SHIB SOL SUCHI SUSHI TRX USD USDT YFI  I any related accompanying materials and their boc gly, the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtor seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the De	Undetermined*  iks and records. Based on this review, the Debtor submits the claim to match their books and records.  West Realm  18,716.17000000000000  iks and records. Based on this review, the Debtor submits the importance of the modified quantities and amounts. In addition, base identified in the Modified Claim.  9,40172380000000  40.85000000000000  iks and records. Based on this review, the Debtor submits the modified quantities and amounts.  FTX Trading  Undetermined*  iks and records. Based on this review, the Debtor submits the modified quantities and amounts.  FTX Trading  Undetermined*  iks and records. Based on this review, the Debtor submits the modified quantities and amounts.  FTX Trading  0.0000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 49.4000000000 226.9453374540 at the customer asserted cryptocurrency quantities and fiat which Shires Services Inc. 90.3548408900 30.0000000000 0.3188341272 15,943.4815973565 2.82813969317 2.8271791717 503.8785098100 380.3158965200 381.8756985400 38.907078831 0.0000000000 292.4228126000 4.00000000000 292.4228126000 0.0001704988 0.00000000000 292.4228126000 1.000000000000000000000000000000000
on: The Debto tate the quan st which the F O Name or on: The Debto untities and i Name or	ors have conducted a ntities and hold on file  ors have conducted a ntities and holdings in Proof of Claim is assed in file  ors have conducted a holdings in such cust on file  ors have conducted a holdings in such cust on file	review of the filed proof of claim and issuch customer's accounts. According ted.  FTX Trading Ltd.  review of the filed proof of claim and issuch customer's accounts. According ted should be modified from the De FTX Trading Ltd.  review of the filed proof of claim and omer's accounts. Accordingly, the De FTX Trading Ltd.	ETH-PERP FTT FTT-PERP USD  If any related accompanying materials and their boccordingly, the Debtors seek to modify the asserted  AVAX BF_POINT BTC DOGE ETH ETHW GRT MATIC NEAR SHIB SOL SUCHI SUSHI TRX USD USDT YFI  If any related accompanying materials and their bocgly, the Debtors seek to reduce such customer's clab thor identified in the Asserted Claims to the Debtor BTC ETH EUR  If any related accompanying materials and their bocgly, the Debtors seek to reduce such customer's clab thor identified in the Asserted Claims to the Debtor Seek to reduce such customer's claim to the BTC ETH EUR  If any related accompanying materials and their bocgly the performance of the Debtor Seek to reduce such customer's claim to the BTC ETH TRX USD USDT  If any related accompanying materials and their bocgly the performance of the Debtor Seek to reduce such customer's claim to the ATOM-PERP AUDIO-PERP AVX-PERP AVX-PERP AVX-PERP BTC-PERP CAKE-PERP CLV-PERP DODO-PERP DODO-PERP DODO-PERP DODO-PERP EGID-PERP EGID-PERP EGID-PERP EGID-PERP	Undetermined*  iks and records. Based on this review, the Debtor submits the claim to match their books and records.  West Realm  18,716.17000000000000  iks and records. Based on this review, the Debtor submits the limit to the modified quantities and amounts. In addition, based in the Modified Claim.  9.40017238000000  15.989612000000000000000000000000000000000000	0.0000000000 0.0000000000 0.0000000000
on: The Debto tate the quantst which the Polymer of Name of Na	ors have conducted a ntities and hold on file  ors have conducted a ntities and holdings in Proof of Claim is assed in file  ors have conducted a holdings in such cust on file  ors have conducted a holdings in such cust on file	review of the filed proof of claim and issuch customer's accounts. According ted.  FTX Trading Ltd.  review of the filed proof of claim and issuch customer's accounts. According ted should be modified from the De FTX Trading Ltd.  review of the filed proof of claim and omer's accounts. Accordingly, the De FTX Trading Ltd.	ETH-PERP FTT FTT-PERP USD  I any related accompanying materials and their boc cordingly, the Debtors seek to modify the asserted  AVAX  BF_POINT BTC DOGE ETH ETHW GRT MATIC NEAR SHIB SOL SUCHI SUSHI TRX USD USDT YFI  I any related accompanying materials and their boc gly, the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtor seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the De	Undetermined*  iks and records. Based on this review, the Debtor submits the claim to match their books and records.  West Realm  18,716.17000000000000  iks and records. Based on this review, the Debtor submits the importance of the modified quantities and amounts. In addition, base identified in the Modified Claim.  9,40172380000000  40.85000000000000  iks and records. Based on this review, the Debtor submits the modified quantities and amounts.  FTX Trading  Undetermined*  iks and records. Based on this review, the Debtor submits the modified quantities and amounts.  FTX Trading  Undetermined*  iks and records. Based on this review, the Debtor submits the modified quantities and amounts.  FTX Trading  0.0000000000000000000000000000000000	0.0000000000 0.0000000000 0.0000000000

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		Asserted Claims			Modified Claim	
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	37,000.000000000000000		0.000037000000000
			FIL-PERP	0.0000000000014		0.00000000000014
			FLOW-PERP	0.00000000000028		-0.00000000000028
			FTT-PERP	0.00000000000001		-0.000000000000001
			HNT-PERP	0.00000000000046		-0.000000000000046
			KNC-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.00000000000028		0.00000000000028
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNA2	37.000000000000000		37.00000000000000
			LUNC	0.00000020000000		0.00000020000000
			OMG-PERP	0.00000000000000		-0.00000000000000
			PERP-PERP	0.00000000000011		-0.00000000000011
			RUNE-PERP	0.00000000000039		-0.00000000000039
			STEP-PERP	0.00000000000227		0.00000000000227
			THETA-PERP	0.0000000000000000000000000000000000000		0.000000000000010
			TRX	0.000805002954112		0.000805002954112
			UNI-PERP	0.00000000000005		-0.00000000000005
			USD	0.017015448781821		0.017015448781821
			USDT	2.685194568572540		2.685194568572540
			XTZ-PERP	0.00000000000000		-0.00000000000000
			YFI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000

		YFI-PERP	0.0000000000000000000000000000000000000	0.000000000000000
			d their books and records. Based on this review, the Debt tomer's claim to the modified quantities and amounts.	or submits that the customer asserted cryptocurrency quantities and fiat grossly
77213 Name on file	FTX Trading Ltd.	1INCH	11,175.990942089700000	FTX Trading Ltd 11.175.990942089700000
77213 Name on me	The trading Eta.	AAVE	0.00000005695980	0.00000005695980
		AAVE-20210326	0.0000000000028	0.00000000000028
		AAVE-20210625	-0.00000000000163	-0.000000000000163
		ALPHA	36,534.443148566200000	36,534.443148566200000
		AMPL	0.0000000520495	0.00000000520495
		APE-0930	0.0000000004320	0.00000000004320
		ATLAS	0.065000000000000	0.065000000000000
		ATLAS-PERP	-6,146,720.0000000000000000	-6,146,720.00000000000000
		ATOM-20211231	0.00000000000227	0.00000000000227
		AUDIO-PERP	-118,873.10000000000000	-118,873.10000000000000
		AVAX	4,014.125423510340000	4,014.125423510340000
		AVAX-PERP	-1,359.700000000000000	-1,359.70000000000000
		AXS-PERP	-1,967.800000000000000	-1,967.80000000000000
		BADGER	139.255367970000000	139.255367970000000
		BADGER-PERP	-8,733.690000000000000	-8,733.69000000000000
		BAND	-1,179.536967628400000	-1,179.536967628400000
		BAO	1,259.663241600000000	1,259.663241600000000
		BCH	371.011587739044000	371.011587739044000
		BCH-20210625	0.00000000000212	0.000000000000212
		BCH-PERP	-522.37400000000000	-522.37400000000000
		BNB	1,875.619606788720000	1,875.619606788720000
		BNB-20200925	0.00000000000170	0.0000000000170
		BNB-20210625	-0.000000000000042	-0.000000000000042
		BNB-PERP	1,131.300000000000000	1,131.30000000000000
		BNT	6,165.148083899630000	6,165.148083899630000
		BOBA-PERP	-40,375.800000000000000	-40,375.800000000000000
		BRZ	9.467921925000000	9.467921925000000
		BTC	-0.090224243495706	-0.085208893585652
		BTC-0325	-0.00000000000000	-0.000000000000000
		BTC-20201225	0.000000000000000	0.0000000000000000000000000000000000000
		BTC-20210625	-0.00000000000000	-0.000000000000000000000000000000000000
		BTC-20211231	-0.00000000000001	-0.000000000000001
		BTC-HASH-2020Q3	0.00000000000284	0.00000000000284
		BTC-PERP	0.00000000000016	0.00000000000016
		C98-PERP	-66,411.000000000000000	-66,411.00000000000000000000000000000000000
		CAKE-PERP	-26,991.50000000000000	-26,991.50000000000000
		CHZ	150,002.887800000000000	150,002.88780000000000
		COMP	15.874337200000000	15.874337200000000
		COMP-20210625	-0.00000000000301	-0.000000000000000000000000000000000000
		CREAM-PERP	-2,703.160000000000000	-2,703.160000000000000
		CRO DERP	3,366.757600000000000	3,366.75760000000000
		CRO-PERP DAI	-828,480.0000000000000000	-828,480.0000000000000000
			-77,758.476389531800000	-77,758.476389531800000
		DODO-PERP DOGE	-416,779.400000000000000 -0.242371344958101	-416,779.40000000000000 -0.242371344958101
		DOT DOT-0325	78,666.656027762500000 -0.00000000011596	78,666.656027762500000 -0.00000000011596
		DOT-0325 DOT-20210924	0.00000000011396	0.000000000011396
			0.0000000000001138	
		DOT-20211231 ETH	144.694667292493000	0.000000000009094 144.694667298066900
		ETH-0325 ETH-20210326	-0.0000000000000049 -0.0000000000000028	-0.0000000000000049 -0.0000000000000028
		ETH-20210326 ETH-20210625	0.000000000000028	0.0000000000000000000000000000000000000
		ETH-20210625 ETH-20211231	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ETH-20211231 ETH-PERP	-0.0000000000000113	-0.00000000000113
		ETHW	154.72711905000000	154.727119055573900
		FTM	-885,457.417411981000000	-885,457.417411981000000
		FTM-PERP	-204,200.000000000000000	-204,200.00000000000000000000000000000000
		FTT	145,030.82021798000000	145,030.82021798000000
		FTT-PERP	119,826.4000000000000000000000000000000000000	119,826.4000000000000000000000000000000000000
		FTX EQUITY	51,338.833886530000000	0.0000000000000000000000000000000000000
		FXS	500.00659200000000	500.0065920000000000
		GRT	15,000.29084000000000	15,000.29084000000000
		HNT	5,387.576524000000000	5,387.576524000000000
		HT	0.027163089848698	0.027163089848698
		IOTA-PERP	-585,022.00000000000000	-585,022.00000000000000
		LEO	0.000000001939411	8,375.585369412799411
		LINK	4,645.487645591790000	4,645.487645591790000
		LTC	-1,225.764553080540000	-1,225.764553080540000
		LUNA2	933.73144240000000	933.73144240000000
		LUNA2_LOCKED	2,178.70669900000000	2,178.70669900000000
		LUNC	100,000,000.000000000000000000000000000	100,000,000.000000000000000000000000000
		LUNC-PERP	-0.00000000004547	-0.000000000004547
		MATIC	0.00000002853035	0.00000002853035
		MKR	0.120196913852701	0.120196913852701
		MNGO	111,000.0000000000000000000000000000000	111,000.0000000000000000000000000000000
		MNGO-PERP	-995,460.000000000000000	-995,460.00000000000000000000000000000000000
		MOB	7,189.223066628820000	7,189.223066628820000
		MTA	10,421.145270000000000	10,421.14527000000000
		ОКВ	19.255323604657600	19.255323604657600

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			Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OPLE-PERP	-947,400.00000000000000		-947,400.000000000000000
		RAY	Υ	25,428.508595531400000		25,428.508595531400000
		REE	EF-PERP	-27,640,440.0000000000000000		-27,640,440.000000000000000
		REN	N	39,191.417951973500000		39,191.417951973500000
		RO	OK	0.704571020000000		0.704571020000000
		RO	OK-PERP	0.000000000000079		0.000000000000079
		RUI	NE	5,693.661772563670000		5,693.661772563670000
		RUI	NE-PERP	0.0000000001818		0.0000000001818
		SHI	IB-PERP	-49,807,000,000.000000000000000		-49,807,000,000.000000000000000
		SLP		10,001.294000000000000		10,001.294000000000000
		SOI	L	70,517.434818797600000		70,517.434818797600000
		SOI	L-PERP	7,191.0100000000000000		7,191.010000000000000
		SPE	ELL	86,318.937100000000000		86,318.937100000000000
		SRM	М	7,997.191373950000000		7,997.191373950000000
		SRM	M_LOCKED	203,087.693831130000000		203,087.693831130000000
		SRM	M-PERP	-205,599.000000000000000		-205,599.000000000000000
		STE	EP-PERP	-1,097,389.000000000000000		-1,097,389.000000000000000
		SUS	SHI	-48,088.862440792900000		-48,088.862440792900000
		SUS	SHI-PERP	-15,801.000000000000000		-15,801.000000000000000
		SXF	P	19,047.228942896200000		19,047.228942896200000
		TOI	MO	12,150.068219759200000		12,150.068219759200000
		TOI	NCOIN	50,000.699994000000000		50,000.699994000000000
		TRX	X			762.907336704870000
		TUI	LIP-PERP	-0.00000000001932		-0.00000000001932
		UN	II .	3,277.330559159090000		3,277.330559159090000
		UN	II-PERP	-0.0000000001818		-0.00000000001818
		UN	IISWAP-PERP	-0.839400000000000		-0.839400000000000
		USI	D	-700,163.769355789500000		-694,446.808888326260000
		USI	DT	-13,382.959106425400000		-13,382.959106425400000
		USI	DTBULL	5.000100000000000		5.000100000000000
		USI	DT-PERP	89,399.000000000000000		89,399.000000000000000
		UST	TC	34,585.083226398000000		34,585.083226398000000
		WB		0.131971826375898		0.131972197497007
		XRE	P	0.159980006452912		0.159980006452912
		YFI		0.432668293281620		0.432668293281620
		YFI	-20201225	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		YFI-	-20210326	0.0000000000000000000000000000000000000		0.0000000000000000
		YFII	I-PERP	-12.607000000000000		-12.607000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted

51 Name on file	FTX Trading Ltd.	ADABEAR	900,600.00000044000000	FTX Trading Ltd.	900,600.00000004400000
		ADABULL	0.00000008600000		0.0000000860000
		ALGOBEAR	0.00000003723529		0.0000000372352
		AXS-PERP	-0.000000000000021		-0.00000000000000
		BAL-PERP	-0.00000000000056		-0.000000000000
		BEAR	8.470000026485990		8.4700000264859
		BNBBEAR	5,474.979403465820000		5,474.9794034658200
		BNB-PERP	0.0000000000191		0.000000000001
		BSV-PERP	-0.00000000000014		-0.000000000000
		BTC-MOVE-20200410	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		BTC-MOVE-20200429	0.0000000000000000000000000000000000000		0.0000000000000
		BTC-PERP	-0.000000000000021		-0.000000000000
		BULL	0.00000003290785		0.000000032907
		COMP-PERP	0.000000000000000		0.0000000000000000000000000000000000000
		CREAM	0.00000018853768		0.000000188537
		CREAM-PERP	-0.000000000000006		-0.0000000000000
		DMGBULL	3,106.940147587990000		3,106.9401475879900
		DMG-PERP	-0.00000000003637		-0.000000000000
		DOGEBEAR	10,102.737745430600000		10,102.7377454306000
		DOGEBEAR2021	0.000082508417974		0.0000825084179
		DOGEBULL	0.00000006365930		0.000000063659
		DOT-PERP	-0.00000000000028		-0.000000000000
		EOSBULL	0.00000031880257		0.0000000318802
		EOS-PERP	-0.0000000001364		-0.0000000000013
		ETH-20210625	0.000000000000000		0.0000000000000000000000000000000000000
		ETHBEAR	81,490.00000017500000		81,490.000000175000
		ETHBULL	0.00000002000000		0.000000020000
		ETH-PERP	0.000000000000001		0.000000000000
		FIL-PERP	-0.000000000000028		-0.0000000000000
		FTT	0.00000001485787		0.000000014857
		GRTBEAR	0.00000004016078		0.000000040160
		GRTBULL	0.076130000000000		0.0761300000000
		ICP-PERP	0.00000000000003		0.0000000000000
		KAVA-PERP	-0.00000000000056		-0.000000000000
		KNCBEAR	0.00000005000000		0.000000050000
		KNCBULL	0.00000002000000		0.000000020000
		LINKBEAR	0.00000030072619		0.000000300726
		LINK-PERP	-0.00000000000337		-0.000000000000
		LTC-PERP	-0.0000000000013		-0.000000000000
		LUNA2_LOCKED	26.691152870000000		26.6911528700000
		LUNC MATICBEAR	1,420,075,000.000000000000000		0.000000030000
			960,155,782.089914000000000		960,155,782.0899140000000
		MATICBEAR2021	0.021240005420733		0.0212400054207
		PUNDIX-PERP RUNE-PERP	-0.000000000000056 0.000000000000005		-0.000000000000 0.000000000000
		SNX-PERP	0.0000000000000		0.000000000000
		STEP	8.449500000000000		8.4495000000000
		STEP-PERP SUSHIBEAR	0.0000000001861		0.000000000018
		SUSHIBULL	0.00000020697226 0.00000002000000		0.000000206972
					0.000000020000
		SXPBEAR	0.00000009773235		0.000000097732
		SXPBULL SXP-PERP	0.00000005297157 0.00000000000568		0.000000052971 0.00000000000000
		THETA BERR	0.00000012662749		0.000000126627
		THETA-PERP	0.00000000050960		0.0000000000509
		TOMOBEAR	230,312,210.81174300000000		230,312,210.811743000000
		TOMOBULL	0.00000001224476		0.000000012244
		TOMO-PERP	-0.00000000005854		-0.0000000000058
		TRX	1.882208814422710		1.8822088144227
		TRXBULL	0.00000006293123		0.000000062931
		UNI-PERP	0.00000000000213		0.0000000000000
		USD	0.079043353700239		0.0790433537002

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Claim			Asserted Claims		Mod	lified Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	0.001703112983219		0.0017031129
			VETBEAR	0.00000003000000		0.0000000030
			XLMBULL	0.00000001969140		0.000000019
			XRP XRPBEAR	0.00000008434436		0.0000000084 0.0000000076
			XRPBULL	0.00000007618394 0.00000030864239		0.000000076
			YFI-PERP	0.0000000000000000000000000000000000000		0.0000000000
			ZECBULL	0.00000009066216		0.0000000090
on: The Debtor	rs have conducted a revie	w of the filed proof of claim and	any related accompanying materials and their books an	d records. Resed on this review, the Debt.	or submits that the customer asserted (	countocurrency quantities and fiat gross
	tities and holdings in such	customer's accounts. According	ly, the Debtors seek to reduce such customer's claim to			ryptocurrency quantities and hat gross
Name or	n file	FTX EU Ltd.	BTC	992,619.000000000000000000000000000000000000	FTX Trading Ltd.	0.0992609900
			CRO ETH	0.48248651000000		1,138.5405401000 0.4824821000
			FTT	7.394579450000000		7.3945119200
			any related accompanying materials and their books an			
t which the P			ly, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor iden	tified in the Modified Claim.		
Name or	n file	FTX Trading Ltd.	AVAX BNB-PERP	0.00000010000000 -0.0000000002728	FTX Trading Ltd.	0.0000000100 -0.0000000000
			BOBA-PERP	0.0000000000000000000000000000000000000		0.0000000000
			BTC	0.00000003712780		0.000000003
			BTC-PERP	0.0000000000000028		0.00000000
			DFL	9,999,029.247500000000000		9,999,029.247500000
			DOT-PERP	0.0000000014551		0.000000000
			EGLD-PERP	-0.000000000014331		-0.000000000
			EGLD-PERP ETH	0.000000000000952		0.000000000
			ETH-PERP	0.000000011227698		0.000000011
			FTT	8,095.89349613000000		8,095.893496130
			FTX_EQUITY_STRIKE-2.28_VEST-	0,022.023430130000000		0.13044650.650,0
			2022_EXPIRE-2030	E 222 00000000000000		0.000000000
				5,333.000000000000000		
			JOE LUNC-PERP	464,905.522973830000000		464,905.522973830
			LUNC-PERP MOB	0.0000000001477 0.00000010000000		0.000000000 0.00000010
			MOB MSRM_LOCKED	1.0000000000000000000000000000000000000		1.000000000
				1.0000000000000		
			NFT (304483775960784965/AZELIA #35) NFT (417782704136339994/AZELIA #69)			1.000000000
			NFT (436852009738479936/AZELIA #46)			1.000000000
			NFT (430632009736479936/AZELIA #40)			1.000000000
			NFT (508047314206496571/AZELIA #39)			1.000000000
			NFT (510193791546365171/FUN X SNOOPY MARS LANDING BLACK #5)			1.000000000
			NFT (512462723578941794/AZELIA #50)			1.000000000
			NFT (517131194176360377/MARSPER HOLLIDAY COLLECTION STAR #9)			1.0000000000
			NFT (561078201756754752/BE@RBRICK STAR WARS THE MANDALORIAN 1000% #2)			1.000000000
			NFT (576079343844118085/AZELIA #44)			1.000000000
			RAY	5,510.632841840000000		5,510.632841840
			SAND	440,001.705975000000000		440,001.705975000
			SOL	23,970.345975030000000		23,970.345975030
			SRM_LOCKED	66,786,406.000000000000000		66,786,406.000000000
			UNI-PERP	-0.000000000001250		-0.000000000
			USD	2.250.311.682090480000000		2.250.311.682090480
			USDT	0.00000002598246		0.000000002
			any related accompanying materials and their books an	d records. Based on this review, the Debto		ryptocurrency quantities and fiat whic
	ile a proof of interest on a ir books and records.	ccount of the ownership of such	equity interest by the Non-Customer Bar Date and such	•		•
Name or	n file	FTX Trading Ltd.	ATLAS BTC	23.112223300000000 359,931.0000000000000000	FTX Trading Ltd.	23,112.223300000 0.003599316
			MBS	153,772,678.000000000000000		1,537.726780000
			POLIS	5,576.000000000000000		557.600000000
			USD USDT	177.000000000000000		1.767565414 0.0000000008
· The Dobter	re have conducted a revie	w of the filed proof of claim and	any related accompanying materials and their books an	d records. Pased on this review the Debt	or submits that the sustamer asserted s	
te the quant	tities and holdings in such		any related accompanying materials and their books an ly, the Debtors seek to reduce such customer's claim to AAPL-0930			0.000000000
Name or	i iiie	FIA HAUING LTO.	AAPL-1230	0.00000000000000	FIA HAUNING ECO.	0.00000000
			AAVE AAVE	0.0000000000000000000000000000000000000		0.00000000
			AAVE-0325	-0.000000000000000		-0.000000000
			AAVE-0930	0.00000000000191		0.00000000
			AAVE-20210326	0.00000000000078		0.000000000
			AAVE-20210520 AAVE-20210625	0.000000000000010		0.000000000
			AAVE-20210924	-0.0000000000341		-0.000000000
			AAVE-202110324 AAVE-20211231	0.00000000000056		0.000000000
			AAVE-PERP	-0.00000000000380		-0.000000000
			ALT-0624	-0.000000000000000000000000000000000000		-0.000000000
			ALT-0824 ALT-0930	-0.00000000000000		-0.00000000
			ALT-1230	-0.000000000000000000000000000000000000		-0.000000000
			ALT-20210326	0.00000000000000		0.000000000
			ALT-20210924	0.00000000000003		0.000000000
			ALT-20211231	-0.00000000000013		-0.000000000
			ALT-PERP	0.00000000000054		0.000000000
			ARKK-0930	-0.00000000000056		-0.000000000
			AR-PERP	0.00000000008071		0.000000000
			ATOM-0325	0.00000000000682		0.000000000
			ATOM A 0020	0.00000000000300		0.000000000
			ATOM-0930			
			ATOM-20210625	0.00000000000341		0.000000000
			ATOM-20210625 ATOM-20211231	0.00000000000341 -0.000000000000682		0.000000000 -0.000000000
			ATOM-20210625	0.00000000000341		0.000000000 -0.000000000 -0.00000000 0.00000000

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Claim			Asserted Claims		M	odified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX-20210326 AVAX-20210625	-0.000000000000767 0.000000000000056		-0.00000000000000000000000000000000000
			AVAX-20210924	-0.000000000000454		-0.00000000000045
			AVAX-20211231 AVAX-PERP	-0.00000000000227		-0.00000000000022
			AXS-PERP AXS-PERP	0.00000000007048 0.00000000000227		0.000000000000000000000000000000000000
			BAL-20210326	-0.000000000000909		-0.00000000000000
			BAL-20211231	-0.00000000000454		-0.000000000004
			BCH-20210625 BCH-20211231	-0.00000000000014 -0.0000000000000001		-0.00000000000000 -0.000000000000000
			BCH-PERP	0.000000000000028		0.0000000000000000000000000000000000000
			BNB-0325	0.00000000000014		0.00000000000000
			BNB-0930	-0.0000000000014		-0.0000000000000
			BNB-1230 BNB-20210625	-0.000000000000028 0.000000000000028		-0.0000000000000 0.0000000000000
			BNB-20210924	-0.00000000000042		-0.000000000000
			BNB-20211231	-0.000000000000014		-0.0000000000000
			BNB-PERP BSV-20210326	-0.0000000000000401 -0.0000000000000007		-0.0000000000004 -0.00000000000000
			BSV-20210924	-0.00000000000000		-0.0000000000000
			BSV-20211231	0.00000000000035		0.0000000000000000000000000000000000000
			BSV-PERP	-0.000000000000021		-0.000000000000
			BTC BTC-0930	7.280623846950000 0.00000000000000000		7.2806238469500 0.00000000000000
			BTC-1230	-0.000000000000000		-0.000000000000
			BTC-20210326	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-20210625	-0.00000000000000		-0.000000000000
			BTC-20210924 BTC-20211231	0.00000000000000 0.0000000000000001		0.0000000000000000000000000000000000000
			BTC-PERP	-0.000000000000000001		-0.0000000000000
			CEL-0930	0.0000000001455		0.000000000014
			CEL-20210924	-0.0000000001364		-0.0000000000013
			CEL-PERP COMP	-0.00000000018735 0.000000009000000		-0.0000000000187 0.0000000090000
			COMP-0325	0.00000000900000		0.0000000000000000000000000000000000000
			COMP-0624	-0.00000000000000		-0.0000000000000
			COMP-0930	0.00000000000341		0.000000000000
			COMP-20210326 COMP-20210625	-0.000000000000028 -0.00000000000017		-0.000000000000 -0.0000000000000
			COMP-20210924	-0.00000000000170		-0.0000000000000
			COMP-20211231	-0.000000000000028		-0.0000000000000
			COMP-PERP	0.00000000000369		0.00000000000
			CREAM-PERP DASH-PERP	0.000000000000056 0.000000000000113		0.000000000000 0.000000000000
			DEFI-0325	0.000000000000000		0.0000000000000000000000000000000000000
			DEFI-20210625	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DEFI-20210924 DEFI-PERP	-0.00000000000001		-0.000000000000
			DOT-0624	-0.00000000000013 0.0000000000000000		-0.000000000000 0.000000000000
			DOT-0930	-0.000000000000909		-0.000000000000
			DOT-1230	0.0000000001818		0.000000000018
			DOT-20210924 DOT-20211231	-0.000000000000454 0.000000000000795		-0.0000000000004 0.0000000000000
			DOT-PERP	0.0000000000000793		0.000000000000
			DRGN-20210326	0.000000000000001		0.0000000000000000000000000000000000000
			DRGN-20210924	0.00000000000005		0.0000000000000000000000000000000000000
			DRGN-20211231 DYDX-PERP	0.00000000000000 -0.0000000010913		0.000000000000 -0.0000000000109
			ENS-PERP	-0.000000000000010913		-0.000000000000000000000000000000000000
			EOS-0930	0.0000000001818		0.000000000018
			EOS-20210625	-0.000000000000909		-0.000000000000
			EOS-20210924 EOS-20211231	-0.00000000000909 -0.00000000000909		-0.0000000000009 -0.00000000000000
			EOS-PERP	-0.0000000000000000		-0.000000000000
			ETC-PERP	0.00000000000227		0.0000000000000
			ETH	0.00000018600074		0.000000186000
			ETH-0325 ETH-0930	0.00000000000014 -0.000000000000028		0.000000000000 -0.0000000000000
			ETH-1930 ETH-1230	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETH-20210326	-0.00000000000227		-0.00000000000000
			ETH-20210625	-0.000000000000078		-0.000000000000
			ETH-20210924 ETH-20211231	0.00000000000046 -0.00000000000056		0.000000000000000000000000000000000000
			ETHE-0930	0.000000000000341		0.000000000000
			ETH-PERP	-0.000000000000952		-0.000000000000
			ETHW EXCH-20211231	0.000519609672695 0.00000000000000000		0.000519609672 0.0000000000000
			EXCH-20211231 EXCH-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			FIL-0930	-0.00000000000454		-0.000000000000
			FIL-1230	0.00000000000206		0.000000000000
			FIL-20210625	-0.000000000000007		-0.000000000000
			FIL-20210924 FIL-20211231	-0.00000000000113 -0.00000000000113		-0.00000000000000000000000000000000000
			FIL-PERP	0.00000000000002728		0.0000000000000000000000000000000000000
			FTT	1,000.053753021190000		1,000.0537530211900
			FTT-PERP EYS_DERP	-0.000000000002103		-0.0000000000022
			FXS-PERP GBTC-0930	-0.00000000001818 0.00000000003410		-0.0000000000018 0.0000000000003
			HNT-PERP	-0.0000000000273		-0.0000000000022
			ICP-PERP	-0.00000000000227		-0.0000000000000
			KNC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			LDO-PERP LINK-0930	82,203.000000000000000 0.00000000000227		82,203.0000000000000 0.0000000000000
			LINK-0930 LINK-PERP	0.00000000000227		0.0000000000000
			LTC-0930	-0.00000000000227		-0.000000000000
			LTC-20210625	-0.00000000000000		-0.000000000000
			LTC-20210924	0.00000000000056		0.00000000000
			LTC-20211231 LTC-PERP	0.00000000000028 -0.000000000000298		0.000000000000000000000000000000000000
			LICTERF	-0.000000000000298		
			LUNA2	61.44938048000000		61 449380480000
			LUNA2 LUNA2_LOCKED	61.449380480000000 143.381887800000000		
			LUNA2_LOCKED LUNC-PERP	143.381887800000000 -0.000000000004774		143.3818878000000 -0.00000000000047
			LUNA2_LOCKED	143.381887800000000		61.4493804800000 143.381887800000 -0.00000000004 0.000000080180 -0.0000000000000

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Claim Number			Asserted Claims		Modil	ied Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MID-1230 MID-20201225	0.00000000000000 -0.0000000000000006		0.000000000000000000000000000000000000
			MID-20201225 MID-20210326	-0.000000000000000000000000000000000000		-0.00000000000
			MID-20210625	-0.00000000000026		-0.000000000000
			MID-20210924	0.000000000000000		0.000000000000
			MID-20211231	0.000000000000010		0.0000000000000
			MID-PERP	-0.00000000000000		-0.000000000000
			MKR-PERP	-0.00000000000258		-0.000000000000
			NEAR-PERP	0.00000000000909		0.00000000000
			NEO-PERP	0.00000000000028		0.000000000000
			OMG-20210924	0.0000000001818		0.000000000000
			OMG-20211231 PERP-PERP	0.00000000000227 -0.000000000000909		0.00000000000 -0.000000000000
			PRIV-20210326	-0.00000000000000		-0.00000000000
			PRIV-20210625	0.0000000000000		0.00000000000
			PRIV-20210924	-0.0000000000000		-0.000000000000
			PRIV-20211231	0.000000000000002		0.000000000000
			QTUM-PERP	-0.00000000001136		-0.000000000001
			RUNE-PERP	-0.00000000007275		-0.00000000007
			SHIT-20201225	-0.00000000000007		-0.00000000000
			SHIT-20210326	-0.000000000000002		-0.00000000000
			SHIT-20210625	-0.000000000000007		-0.00000000000
			SHIT-20210924	-0.00000000000001		-0.000000000000
			SHIT-20211231	-0.00000000000001		-0.00000000000
			SHIT-PERP SNX-PERP	0.000000000000004 -0.00000000006366		0.00000000000 -0.000000000000
			SOL	0.0000000000000000000000000000000000000		0.000000000000
			SOL-0325	-0.00000000000113		-0.000000000000
			SOL-0323 SOL-0930	-0.00000000000113		-0.00000000000
			SOL-1230	-0.0000000000290		-0.00000000000
			SOL-20211231	-0.0000000000170		-0.00000000000
			SOL-PERP	0.00000000002216		0.00000000000
			SPY-0930	0.000000000000007		0.0000000000000
			SRM	194.840389230000000		194.840389230000
			SRM_LOCKED	10,101.151965610000000		10,101.151965610000
			UNI-0930	-0.0000000000454		-0.00000000000
			UNI-20210326	-0.00000000000682		-0.000000000000
			UNI-20210625	-0.00000000000454		-0.00000000000 0.000000000000
			UNI-20210924	0.00000000000454		
			UNI-PERP USD	-0.000000000009777 1,457,713.431281770000000		-0.00000000000 1,366,484.541881770000
			USDT	804.621199120999000		1,366,484.541881770000
			XMR-PERP	0.00000000000001		0.000000000000
			XTZ-20210625	0.00000000003637		0.00000000000
			XTZ-20210924	-0.0000000003637		-0.00000000003
			YFII-PERP	0.00000000000000		0.000000000000
			YFI-PERP	0.000000000000000		0.000000000000
ie quan			related accompanying materials and their books s seek to reduce such customer's claim to the mo BCH BTC	odified quantities and amounts.  2.765000000000000  55.41332977000000	or submits that the customer asserted cr Quoine Pte Ltd	2.765000000000 0.0000000000000
	ities and holdings in such c	customer's accounts. Accordingly, the Debtor	s seek to reduce such customer's claim to the mo BCH	odified quantities and amounts. 2.765000000000000		2.76500000000 0.00000000000 1.00300000000 5.41706000000
ne quant 2614* eason: 1	ities and holdings in such o Name on file he Debtors have conducted	customer's accounts. Accordingly, the Debtor Quoine Pte Ltd  d a review of the filed proof of claim and any	s seek to reduce such customer's claim to the me BCH BTC QASH USD USDT related accompanying materials and their books	adified quantities and amounts. 2.765000000000000000000000000000000000000	Quoine Pte Ltd	2.765000000000 0.000000000000 1.00300000000 5.41706000000 59.72000000000
ne quan 2614* eason: I verstate	ities and holdings in such o Name on file he Debtors have conducted the quantities and holding	customer's accounts. Accordingly, the Debtor Quoine Pte Ltd d a review of the filed proof of claim and any ts in such customer's accounts. Accordingly, t	s seek to reduce such customer's claim to the mi BCH BTC QASH USD USDT related accompanying materials and their books he Debtors seek to reduce such customer's claim	diffied quantities and amounts. 2.7650000000000000 5.413329770000000 1.003000000000000 5.41706000000000 5.97200000000000 and records. Based on this review, the Debto to the modified quantities and amounts.	Quoine Pte Ltd  r submits that the customer asserted cr	2.765000000000 0.000000000000 1.00300000000 5.41706000000 59.72000000000
ne quant 2614* eason: 1	ities and holdings in such o Name on file he Debtors have conducted	customer's accounts. Accordingly, the Debtor Quoine Pte Ltd  d a review of the filed proof of claim and any	s seek to reduce such customer's claim to the me BCH BTC QASH USD USDT related accompanying materials and their books he Debtors seek to reduce such customer's claim BTC	adified quantities and amounts. 2.765000000000000000000000000000000000000	Quoine Pte Ltd	2.7650000000000 0.000000000000 1.00300000000 5.41706000000 59.720000000000 yptocurrency quantities and flat grossly 0.00000000000
ne quan 2614* eason: I verstate	ities and holdings in such o Name on file he Debtors have conducted the quantities and holding	customer's accounts. Accordingly, the Debtor Quoine Pte Ltd d a review of the filed proof of claim and any ts in such customer's accounts. Accordingly, t	s seek to reduce such customer's claim to the mi BCH BTC QASH USD USDT related accompanying materials and their books he Debtors seek to reduce such customer's claim	diffied quantities and amounts. 2.7650000000000000 5.413329770000000 1.003000000000000 5.41706000000000 5.97200000000000 and records. Based on this review, the Debto to the modified quantities and amounts.	Quoine Pte Ltd  r submits that the customer asserted cr	2.765000000000000000000000000000000000000
e quan 2614* eason: T verstate 9142	ities and holdings in such o Name on file he Debtors have conducted the quantities and holding Name on file	customer's accounts. Accordingly, the Debtor Quoine Pte Ltd  d a review of the filed proof of claim and any  s in such customer's accounts. Accordingly, t FTX Trading Ltd.	s seek to reduce such customer's claim to the mi BCH BTC QASH USD USDT related accompanying materials and their books he Debtors seek to reduce such customer's claim BTC ETH USD USDT	adified quantities and amounts. 2.765000000000000000000000000000000000000	Quoine Pte Ltd  or submits that the customer asserted cr FTX Trading Ltd.	2.765000000000000000000000000000000000000
eason: 1 verstate 9142 eason: 1 verstate	ities and holdings in such of Name on file  he Debtors have conducted the quantities and holding Name on file  he Debtors have conducted the quantities and holding have quantities and holding he Debtors have conducted the quantities and holding have quantities and holding here.	customer's accounts. Accordingly, the Debtor Quoine Pte Ltd  d a review of the filed proof of claim and any s in such customer's accounts. Accordingly, t FTX Trading Ltd.  d a review of the filed proof of claim and any s in such customer's accounts. Accordingly, t	s seek to reduce such customer's claim to the mi BCH BTC QASH USD USDT related accompanying materials and their books he Debtors seek to reduce such customer's claim BTC ETH USD USDT	addied quantities and amounts. 2.765000000000000000000000000000000000000	Quoine Pte Ltd  or submits that the customer asserted cr FTX Trading Ltd.	2.765000000000 0.000000000000 1.00300000000 5.41706000000 5.9.72000000000 yptocurrency quantities and fiat grossly 0.000000000000 0.00000000000 0.00000000
eason: 1 verstate eason: 1 verstate eason: 1 verstate	ities and holdings in such of Name on file  he Debtors have conducted the quantities and holding Name on file  he Debtors have conducted the quantities and holding Name on file	ustomer's accounts. Accordingly, the Debtor Quoine Pte Ltd  d a review of the filed proof of claim and any is in such customer's accounts. Accordingly, the FTX Trading Ltd.  d a review of the filed proof of claim and any	s seek to reduce such customer's claim to the mi BCH BTC QASH USD USDT related accompanying materials and their books he Debtors seek to reduce such customer's claim BTC ETH USD USDT related accompanying materials and their books he Debtors seek to reduce such customer's claim BTC	addied quantities and amounts. 2.765000000000000000000000000000000000000	Quoine Pte Ltd  or submits that the customer asserted cr FTX Trading Ltd.	2.765000000000 0.000000000000 1.003000000000 5.4176000000 59.72000000000  uptocurrency quantities and fiat grossly 0.00000000000 0.00000000000 0.00000000
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			Asserted Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USD		26,132,265.600384700000000		26,132,265.600384700000000
		USDT		0.00000014503376		0.00000014503376
		YT7_D	P.D.	0.0000000014551		0.0000000014551

Name on file	FTX Trading Ltd.	Debtors seek to reduce such customer's claim to the modified qu AAVE-PERP	FTX Trading Ltd.	0.00000000001
		AGLD-PERP		-0.000000000061 0.00000000000
		ALCX-PERP ALICE-PERP		0.0000000000
		APE		0.00000000448
		APE-PERP		0.00000000020
		AR-PERP		-0.00000000000
		ATOM ATOM-PERP		0.00000000840 0.0000000011
		AUDIO-PERP		-0.0000000011
		AVAX		0.00000000811
		AVAX-PERP		0.00000000004
		AXS-PERP BAL-PERP		0.00000000001 -0.00000000001
		BAND-PERP		-0.0000000001
		BCH-PERP		-0.00000000001
		BNB		0.0000000474
		BNB-PERP		-0.00000000000
		BTC BTC-0325		0.00000002935 0.00000000000
		BTC-0331		-0.0000000000
		BTC-0624		-0.00000000000
		BTC-0930		-0.00000000000
		BTC-1230 BTC-20210625		-0.00000000000 -0.00000000000
		BTC-20210924		0.00000000000
		BTC-20211231		0.00000000000
		BTC-PERP		-2.34810000000
		CAKE-PERP CELO-PERP		-0.00000000025
		CREAM		0.0000000000 0.04000000000
		CREAM-PERP		0.00000000000
		DASH-PERP		0.0000000000
		DODO-PERP		-0.0000000069
		DOGE DOT-PERP		0.00000001128 0.00000000000
		DYDX-PERP		-0.00000000055
		EGLD-PERP		0.00000000000
		ENS-PERP		-0.0000000000
		EOS-PERP ETC-PERP		0.0000000069 -0.0000000019
		ETH		-2.5089999876
		ETH-0325		0.00000000000
		ETH-0331		0.0000000000
		ETH-0624 ETH-0930		0.0000000000 -0.0000000000
		ETH-1230		-0.0000000000
		ETH-20210625		0.00000000000
		ETH-20210924		0.00000000000
		ETH-20211231		-0.00000000000
		ETH-PERP ETHW		0.59000000002 0.0000001258
		FIL-PERP		-0.0000000000
		FLOW-PERP		-0.00000000036
		FTM		0.0000000038
		FTT FTT-PERP		0.54519924663 -0.00000000034
		GAL-PERP		0.0000000000
		GST-PERP		-0.0000000007
		HNT-PERP		-0.000000000
		HT HT-PERP		300.0300000000 -0.0000000000
		ICP-PERP		-0.0000000000
		KAVA-PERP		0.000000003
		LINK-PERP		-0.000000001
		LTC		0.0000000080
		LTC-PERP LUNA2		-0.0000000000 11.8785766700
		LUNA2_LOCKED		27.7166789000
		LUNA2-PERP		0.0000000002
		LUNC		0.000000076
		LUNC-PERP MATIC		0.0000061035 0.0000000122
		MKR-PERP		-0.0000000122
		MOB		0.4834323556
		MOB-PERP		0.0000000000
		MTL-PERP		-0.0000000000
		NEAR-PERP NEO-PERP		0.0000000000 -0.0000000000
		OKB-PERP		-0.000000000
		OMG		0.0000000073
		OMG-PERP		-0.0000000000
		PERP-PERP PROM-PERP		-0.0000000000 0.0000000000
		RNDR-PERP		-0.0000000000
		RON-PERP		-0.0000000001
		RUNE-PERP		0.0000000008
		SHIT-PERP		-0.0000000000
		SNX-PERP SOL		0.0000000000 0.0039664242
		SOL- SOL-PERP		-0.00000000002
		SRM		6,652.4927743700
		SRM_LOCKED		49,186.4919651300
		STORJ-PERP		-0.0000000003
		SUSHI SXP		0.0376209906
				0.50000000000 0.00000000023
		SXP-PERP		
		THETA-PERP		-0.0000000000

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Claim umber						
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI-PERP			-0.0000000000
			USD	Undetermined*		17,446,258.9104616000
			USDT			200,017.5023287220
			USTC			0.0000000026
			XMR-PERP			-0.000000000
			XRP			0.0000000048
			XTZ-PERP			0.0000000000
			YFII-PERP			0.0000000000
			YFI-PERP			0.0000000000
			ZEC-PERP			0.0000000000
The Believe		afala filada a afafala a adam	and the state of t	December 19 and the state of the Belle State of the		and the second state of th
			related accompanying materials and their books and ngly, the Debtors seek to modify the asserted claim t		or submits that the customer asserted cryptocur	rency quantities and hat whic
Name o	on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	3,953.1084067983
			SHIB			4,903,962.4738783700
			TRX			1.0000000000
			USD	3,500.000000000000000		0.0000000002
			related accompanying materials and their books and ne Debtors seek to reduce such customer's claim to			
			dentified in the Asserted Claims to the Debtor identi			
10 Name o	on file	FTX Trading Ltd.	ALEPH	0.838434140000000	FTX Trading Ltd.	0.8384341400
			ASD	0.838434140000000		
						0.7000000000
			AUD	990.859771799622100		990.8656913846
			AVAX-20211231	0.00000000000227		0.0000000000
			AVAX-PERP	0.00000000000227		0.0000000000
			BTC	0.273338838256117		0.2733388382
			BTC-PERP			
			=	0.00000000000000		0.0000000000
			ETH	2.547682244917360		2.5476822449
			ETHW	3.397682247000000		3.3976822470
			FTT	150.037300000000000		150.0373000000
			FTT-PERP	0.00000000000682		0.000000000
			FTT STRIKE-0.4 UNLOCK-EXPIRE-2030			
				917.000000000000000		917.0000000000
			FTX_EQUITY_STRIKE-2.28_VEST- 2022_EXPIRE-2030	666.000000000000000		0.0000000000
			_			
			LOCKED_MAPS_STRIKE-0.07_VEST-2030	33,333.000000000000000		33,333.0000000000
			LOCKED_OXY_STRIKE-0.03_VEST-2030	55,555.000000000000000		55,555.0000000000
			LUNC-PERP	-0.00000000000454		-0.0000000000
			MSRM_LOCKED NFT (391332144572163878/FTX	1.000000000000000		1.000000000
			FOUNDATION GROUP DONATION			
						4 000000000
			CERIFICATE #74)			1.0000000000
			SOL			0.0017048579
			SOL-PERP	-0.00000000000113		-0.000000000
			SRM	0.305585320000000		0.3055853200
			SRM_LOCKED	12,921,216.534701300000000		12,921,216.5347013000
			USD	35,485.306517380400000		35,485.3065173804
			USDT	0.000010079696447		0.0000100796
			XMR			0.0025596536
			salakad assampan iina makariala and khair baalis and	records. Based on this review, the Debto	or submits that the customer asserted cryptocurr	anni amantitias and fiat mhist
			ne customer asserts an equity interest in one or mor	e of the Debtors. Pursuant to the Non-Cu	ustomer Bar Date Order (DI 1519), a person or er	
match the qua Debtors must f	antities and holdings in such file a proof of interest on ac	customer's accounts. In addition, t				itity who holds an interest in
match the qua Debtors must f	entities and holdings in such file a proof of interest on ac eir books and records.	customer's accounts. In addition, t	ne customer asserts an equity interest in one or mor	equity interests are not customer claims		ntity who holds an interest in a cors seek to modify the assert
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

## **SCHEDULE 2**

Overstated and/or Unliquidated Claims

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FTX Trading Ltd. 22-11068 (JTD)
Fifty-Sixth Omnibus Claims Objection
Schedule 2 - Modified Claims

				Modif	
aim		Asserted Claims			fied Claim
mber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
54 Name on file	Quoine Pte Ltd	ETH QASH		Quoine Pte Ltd	0.76000000 80.00000000
		USD	1,236,595.729910000000000		1,605,386.71824000
		USDC	3.583414810000000		3.583414810
		XRP			756.142976000
		Other Activity Asserted: 80 - QASH			0.000000000
on: The Debtors have conduct	ed a review of the filed proof of claim and	any related accompanying materials and their books and records. Base	ed on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and	I fiat which does not match the qua
oldings in such customer's ac	counts. The QASH holdings mentioned in t FTX Trading Ltd.	he claimant's other activity are listed in the modified tickers and quant AKRO	tities above. Accordingly, the Debtors seek to modify th 0.00000010000000		0.00000010
ivalle on the	FIX Hading Etd.	BTC	0.000000043404239	FIX Hading Ltd.	0.00000004
		BTC-20210326	0.0000000000000000000000000000000000000		0.000000000
		BTC-PERP	0.0000000000000000000000000000000000000		0.000000000
		DAI DFL	0.00000010000000		0.0000001 0.00970000
		DOT	0.00970000000000 941.50400000000000		941.50400000
		ETH	0.00000013451762		0.0000001
		ETH-20210326	0.0000000000000000000000000000000000000		0.000000000
		ETH-PERP ETHW	0.0000000000000909 14.050041483684000		0.00000000 14.05004148
		FTT	145.174263920000000		145.17426392
		GODS	0.700000000000000		0.70000000
		GRT	0.00000010000000		0.00000001
		LINK LUNA2	0.0000001000000 0.005742375453000		0.00000001 0.00574237
		LUNA2_LOCKED	0.013398876060000		0.01339887
		MANA	0.061160000000000		0.06116000
		MATIC	5.00000000000000		5.00000000
		REN SOL	0.0000001000000 0.001250010000000		0.00000001 0.00125001
		SRM	6.380955340000000		6.38095534
		SRM_LOCKED	694.099682770000000		694.09968277
		TRX	0.00146000000000		0.00146000
		USD USDT	104,455.005987971080000 30,383.440371367800000		104,455.0059879 30,383.4403713
		WBTC	0.00000023399862		0.00000002
		YFI-20210326	0.0000000000000000000000000000000000000		0.00000000
		YFI-20210625	0.00000000000000		0.00000000
		Other Activity Asserted: USD 100,000.00 - We made a bank tran	nsfer por USD 100,000.00 that never arrived		0.00000000
		any related accompanying materials and their books and records. Base ant's other activity is included in the modified quantities above. Accord			
Name on file	West Realm Shires Services Inc.	ant's other activity is included in the modified quantities above. Accord	omby, the pentors seek to reduce Such customer's clair	M to the modified quantities and amoun West Realm Shires Services Inc.	0.00000000
		BTC			0.00000000
		LINK USD	2,973,074.200000000000000		0.00000000 0.00000000
					0.00000000
		YFI			0.0000000
ngs in such customer's accoun	nts. No liability exists on account of the oth	Other Activity Asserted: Total balances combining all crypto he any related accompanying materials and their books and records. Base er activity asserted as the modified tickers and quantities above reflec	ed on this review, the Debtor submits that the custome		0.000000000
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gs in such customer's accounnt balance. Accordingly, the D	nts. No liability exists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto he any related accompanying materials and their books and records. Baser activity asserted as the modified tickers and quantities above reflecim to the modified quantities and amounts.  IINCH AAVE AAVE-PERP ALCX ALCX-PERP ALCX ALCX-PERP ALEPH ALGO ALPHA APF-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP BAGGER BCH BCH-PERP BNB BNB-PERP BNB-PERP BNB-PERP BNT-PERP BNT-PERP BNT-PERP BTC BTC-1230 BTC-20211231 BTC-MOVE-20191023 BTC-MOVE-20191023 BTC-MOVE-WK-20191206 BTC-PERP CPL CREAM CREAM—CREAM CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREAM—CREA	ed on this review, the Debtor submits that the custome	were two other customer accounts foun	1 fiat grossly overstate the quantiti d associated with the claimant wit d associated with the claimant wit 109.38465000   .0.00245786   .0.42932000   .0.000000000   .0.4610000   .0.93376500   .0.000000000   .0.000000000   .0.00000000
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gs in such customer's accoun it balance. Accordingly, the D	nts. No liability exists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto he any related accompanying materials and their books and records. Baser activity asserted as the modified tickers and quantities above reflecim to the modified quantities and amounts.  IINCH AAVE AAVE-PERP ALCX ALC-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP BAUDIO AVAX AVAX-PERP BAUDIO BCH BCH-PERP BNB BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNT-PERP BSV-PERP BTC BTC-1230 BTC-02011231 BTC-MOVE-20191023 BTC-MOVE-NW-20191206 BTC-PERP CEL CHZ COMP COMP-PERP COPE CREAM CREAM-PERP CREAM CREAM-P	ed on this review, the Debtor submits that the custome	were two other customer accounts foun	1 flat grossly overstate the quantiti d associated with the claimant wit d associated with the claimant wit 109 38465000 .0.00245786 .0.42932000 .0.00041542 .0.00000000 .0.4610000 .0.00000000 .0.00000000 .0.00000000
s in such customer's account balance. Accordingly, the D	nts. No liability exists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto he any related accompanying materials and their books and records. Baser activity asserted as the modified tickers and quantities above reflect into the modified quantities and amounts.  IINCH AAVE AAVE PERP ALCX ALCX-PERP ALEPH ALGO ALPHA APE-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP BADGER BCH-PERP BADGER BCH-PERP BNB BNB-PERP BNB BNB-PERP BNT-PERP BSV-PERP BTC BTC-1230 BTC-20211231 BTC-MOVE-WK-20191203 BTC-MOVE-WK-20191206 BTC-PERP CPL CPL CCMP COMP-PERP COPE CREAM CREAM-PERP COPE CREAM CREAM-PERP COPE CREAM CREAM-PERP COPE COPE CREAM CREAM-PERP COPE COPE COPE COPE COPE COPE COPE COP	ed on this review, the Debtor submits that the custome	were two other customer accounts foun	0.00000000  If fiat grossly overstate the quantiti d associated with the claimant wit d associated with the claimant wit 109.3846500  0.00245786 0.42932000 0.00041542 0.00000000 0.00000000 0.00000000 0.000000
s in such customer's account balance. Accordingly, the D	nts. No liability exists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto he any related accompanying materials and their books and records. Baser activity asserted as the modified tickers and quantities above reflecim to the modified quantities and amounts.  IINCH AAVE AAVE-PERP ALCX ALC-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP BAUDIO AVAX AVAX-PERP BAUDIO BCH BCH-PERP BNB BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNT-PERP BSV-PERP BTC BTC-1230 BTC-02011231 BTC-MOVE-20191023 BTC-MOVE-NW-20191206 BTC-PERP CEL CHZ COMP COMP-PERP COPE CREAM CREAM-PERP CREAM CREAM-P	ed on this review, the Debtor submits that the custome	were two other customer accounts foun	0.0000000  If fiat grossly overstate the quantit d associated with the claimant wil 109.38465001  .00024578  .0.2237600  .0.0000000  .0.00000000  .0.00000000
s in such customer's account balance. Accordingly, the D	nts. No liability exists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto he any related accompanying materials and their books and records. Baser activity asserted as the modified tickers and quantities above reflecim to the modified quantities and amounts.  IINCH AAVE AAVE-PERP ALCX ALCX-PERP ALCX ALCX-PERP ALEPH ALGO ALPHA APF-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP BAGGER BCH BCH-PERP BNB BNB-PERP BNB-PERP BNB-PERP BNT-PERP BNT-PERP BNT-PERP BTC-1230 BTC-20211231 BTC-MOVE-20191023 BTC-MOVE-WX-20191206 BTC-PERP CEL CHZ COMP COMP-PERP COPE CREAM CREAM-PERP COPE CREAM CREAM-PERP COPE CREAM CREAM-PERP DOTPRESPUT-2020PERP DOYX-PERP ENS-PERP ENS-PE	ed on this review, the Debtor submits that the custome	were two other customer accounts foun	0.0000000  I fiat grossly overstate the quantiti d associated with the claimant wit  109.3846500 0.0024578 0.4293200 0.0004154 0.0000000 0.4641000 1.387.5553250 0.9237600 0.00000000 0.00000000 0.00000000 0.000000
gs in such customer's accoun it balance. Accordingly, the D	nts. No liability exists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto he any related accompanying materials and their books and records. Base activity asserted as the modified tickers and quantities above reflect in to the modified quantities and amounts.  IINCH AAVE AAVE-PERP ALCA ALCX-PERP ALEPH ALGO ALPHA APE-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP BAGGER BCH BCH-PERP BNB BNB-PERP BNB BNB-PERP BNB BNB-PERP BNF BTC BTC BTC-1220 BTC-20211231 BTC-MOVE-WK-20191206 BTC-PERP CEL CHZ COMP COMP-PERP COVE CREAM CREAM-PERP COVE CREAM CREAM-PERP COVE CVX DOGE DOT DOT-PERP DOTPRESPUT-2020PERP DYX-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP COVE CVX DOGE DOT DOT-PERP DOTPRESPUT-2020PERP DYX-PERP EN-PERP ETH-0930 ETH-PERP ETH-0930 ETH-PERP ETH-0930 ETH-PERP ETH-PERP	ed on this review, the Debtor submits that the custome	were two other customer accounts foun	0.00000000 If fiat grossly overstate the quantiti d associated with the claimant wit  109.38465000 .00045788 0.42932000 .000014578 0.42932000 .00000000 1.387.55532500 0.92376000 0.00000000 1.000000000 0.00000000 0.00000000

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			Asserted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT			0.0545650000 0.0000000000
			FTT-PERP FXS			0.000000000
			FXS-PERP			0.0000000000
			GRT HNT			883.8975750000 0.0046350000
			HNT-PERP			-0.0000000000
			HT-PERP ICP-PERP			-0.0000000000 0.7900000000
			IMX			14,569.5000000000
			KIN KNC			7,700.7598093600 0.2342350000
			KNC-PERP			-0.0000000000
			KSM-PERP LDO			-0.0000000000 0.1875000000
			LEO			250,838.5169964710
			LINK			0.0324300000
			LINK-PERP LRC			0.399999999 0.000000100
			LTC			0.0053634000 295.7468805000
			LUNA2 LUNA2_LOCKED			295.7468805000 690.0760546000
			LUNC-PERP			-0.0000000001
			MASK-PERP MATIC			8.0000000000 9.147450000
			MKR			0.000685285
			MKR-PERP MOB			-0.0043399999 443.965050534
			NEAR			0.0138925000
			NEAR-PERP OMG-PERP			-0.000000000 -0.000000000
			PAXG			0.000090000
			PERP PERP-PERP			0.066451000 -0.600000000
			POLIS			0.447200000
			RAY			0.093500000
			RUNE SNX			0.377670000 0.041423500
			SNX-PERP			0.000000000
			SOL SOL-PERP			0.009354140 0.000000000
			SPELL			182,064.948500000
			SRM SRM_LOCKED			11,194.937989780 53,543.154165220
			SUSHI			0.314899500
			SUSHI-PERP TRX			0.000000000 0.365505000
			TRX-PERP			95.000000000
			UNI			2.207430280
			UNI-PERP USD	Undetermined*		0.100000000 77,355.948030227
			USDT			6,604.974110226
			USTC WAVES			400.285792000 0.005225000
			WAVES-PERP			0.500000000
			WBTC XMR-PERP			0.000000110 0.099999999
			XTZ-PERP			-0.0000000000
			YFI YFI-PERP			0.0261937550 0.0000000000
			ZEC-PERP			-0.0000000000
			Other Activity Asserted: SEE ANNEX - SEE ANNEX			0.0000000000
			related accompanying materials and their books and records. her activity asserted. Accordingly, the Debtors seek to modify		r asserted cryptocurrency quantities a	nd fiat which does not match the quan
21 Name o		FTX Trading Ltd.	BNB	33.653604600000000	FTX Trading Ltd.	33.6536046000
			BTC ETH	0.000049529236180 278.096000011161000		0.000049529 278.096000011
			ETHW	206.403004281398000		206.403004281
			RAY SAND	5,006.648120000000000		32,233.471851434 5,006.648120000
			SOL	3,000.04812000000000		66,037.287632540
			STEP	2,408.400000000000000		2,408.400000000
			TRX USD	0.00001000000000 3.467665133092150		0.000010000 3.467665133
			USDT	0.00000002275355		0.000000002
			Other Activity Asserted: None - no			0.000000000
			related accompanying materials and their books and records. her activity asserted. Accordingly, the Debtors seek to modify the		r asserted cryptocurrency quantities a	nd fiat which does not match the quar
47 Name o		FTX Trading Ltd.	BTC	55.429966300000000	FTX Trading Ltd.	55.429966305
			ETH ETHW	1,258.36986429000000 1,258.36986429000000		1,258.369864290 1,258.369864290
			SOL	221.518755930000000		7,670.341920870
			USD	5,319,278.900000000000000		5,319,278.919373590
			Other Activity Asserted: USD999993.74 - Equity investmen share certificate no.: 41)	t into Series C Preferred Shares (no. of shares: 21574,		0.000000000
holdings in su ount of the ow	uch customer's accounts vnership of such equity	s. In addition, the customer asserts an e	related accompanying materials and their books and records. equity interest in one or more of the Debtors. Pursuant to the and such equity interests are not customer claims against any	Non-Customer Bar Date Order (DI 1519), a person or entity	who holds an interest in any of the De	ebtors must file a proof of interest on
i15 Name o		FTX Trading Ltd.	1INCH	11.00000000000000	FTX Trading Ltd.	11.000140000
			AAVE-PERP ALGO	-0.410000000000000 32.831700000000000		-0.4099999999 181.728490000
			ALGO-PERP	116.00000000000000000000000000000000000		116.000000000
			ALICE-PERP			-0.000000000
			ALT-PERP AMPL	0.025964870000000		0.000000000 0.026333203
			APE-PERP	-3.000000000000000		-2.999999999
			AR-PERP ASD-PERP			0.000000000 -0.000000000
			ATOM	750.048489750000000		1,622.119298112
			ATOM-0325			0.000000000
			ATOM-0624 ATOM-PERP	-1.14000000000000		-0.000000000 -1.140000000
			AURY	135,150.0000000000000000		135,150.000000000
			AVAX.0624	1,167.279999660000000		1,168.439461076
			AVAX-0624 AVAX-PERP	0.20000000000000		-0.000000000 0.200000000
			AXS-PERP	2,045.900000000000000		2,045.999999999
			BAND BAND-PERP	0.497656300000000 2.6000000000000000		0.624428888 2.599999999
			BAT	1.0000000000000000		1.000000000
			BCH BCH-PERP	-0.001729710000000 108.3880000000000000		0.599270392 108.387999999
			DGITT ENT	108.38800000000000000		105.55/999999

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Claim			Asserted Claims			odified Claim
Number	Name	Debtor	Tickers BNB	Ticker Quantity 1,000.589851330000000	Debtor	Ticker Quantity 1,000.679564504220000
			BNB-PERP	-0.1000000000000		-0.09999999999976
			BSV-PERP BTC	637.710766880000000		-0.000000000000133 639.43314907816800
			BTC-0331			0.0000000000000000000000000000000000000
			BTC-0624 BTC-0930			-0.00000000000000000000000000000000000
			BTC-1230			-0.00000000000000
			BTC-PERP BUSD	-0.02020000000000 15,200.00000000000000		-0.01300000000027 0.000000000000000
			CAKE-PERP	13,200.00000000000		0.0000000000000000000000000000000000000
			CEL	0.046257710000000		610.39955046601100
			CEL-PERP CHZ	1,746.80000000000000 2.74425000000000		1,746.79999999952000 614.75350000000000
			CHZ-PERP	6,290.000000000000000		6,290.000000000000000
			COMP-PERP CREAM-PERP	-110.174200000000000 -7,446.08000000000000		-110.17420000000000 -7,446.08000000000000
			CRO	90.00000000000000		1,373.924500000000000
			CRO-PERP CRV	-260.00000000000000		-390,830.0000000000000000000000000000000000
			CRV-PERP	19,402.00000000000000		19,402.000000000000000
			CVX CVX-PERP			2.7202550000000 0.0000000000072
			DASH-PERP			0.0000000000000
			DENT-PERP DOGE	-45,271,400.000000000000000 39,453.58401407000000		-45,271,400.0000000000000 39,475.8533290948000
			DOGE-PERP	65,908.0000000000000		65,908.00000000000000
			DOT	-11,303.452788700000000		-11,300.8788658002000
			DOT-PERP DRGN-PERP	3.70000000000000		3.70000000000607 0.00000000000000
			DYDX-PERP	-574.7000000000000		-574.6999999999999
			ENS-PERP EOS-PERP	-427.600000000000000		-427.599999999999 -0.0000000000064
			ETC-PERP	1,175.600000000000000		1,175.60000000000000
			ETH ETH-0331	2,891.322772530000000		2,892.32453896052000 0.0000000000000000000000000000000
			ETH-0624			-0.0000000000005
			ETH-0930 ETH-1230			0.0000000000000000000000000000000000000
			ETHBULL			0.7802800000000
			ETH-PERP ETHW	83.056000000000000 1.01910843000000		83.44000000001360 361.43433061727400
			ETHW-PERP	1.01510043000000		-0.0000000000409
			EXCH-PERP FIL-PERP	10.30000000000000		0.0000000000000000000000000000000000000
			FLM-PERP	10.500000000000		0.0000000000000000000000000000000000000
			FLOW-PERP	5,309.4000000000000		5,309.399999999999
			FTM-PERP FTT	-664.00000000000000 64,598.94974315000000		-664.00000000000000 64,698.95061982170000
			FTT-PERP			-0.00000000000773
			FTXDXY-PERP FXS	-117.37000000000000 0.72646923000000		-117.37000000000000 1.5252532300000
			FXS-PERP			0.0000000000375
			GALA-PERP GAL-PERP	-439,800.00000000000000		-439,800.00000000000000 -0.00000000000213
			GLMR-PERP	168,183.000000000000000		168,183.000000000000000000000000000000000000
			GMT GST-0930	0.21776370000000		2.97347870983964 0.00000000002327
			GST-PERP	-1,129,967.300000000000000		-1,129,967.30000000000000
			HT-PERP ICP-PERP	1,927.46000000000000 1,129.80000000000000		1,927.46000000000000 1,129.80000000000000
			JPY			0.18413600375000
			JPY-PERP KNC-PERP	74,785,900.000000000000000 2,989.50000000000000		74,785,900.0000000000000000000000000000000000
			KSHIB	8,116,009.04020000000000		9,231,380.134000000000000
			KSHIB-PERP LINA	-3,015,384.00000000000000 9.64310000000000		-14,882,166.00000000000000000000000000000000000
			LINK	939.793373570000000		940.22832657827200
			LINK-PERP	0.1000000000000		0.100000000000000000000000000000000000
			LOOKS LOOKS-PERP	10.00000000000000 43,145.00000000000000		43,145.000000000000000
			LTC	0.18966380000000		3.00968930448852
			LTC-PERP LUNA2	378.26000000000000 0.000000150000000		378.26000000000000 104.07450625140200
			LUNA2_LOCKED			242.84051448660500
			LUNA2-PERP LUNC	22,662,440.00000000000000		0.00000000000318 22,662,442.8446779000000
			LUNC-PERP			-0.0000019073922
			MATIC MCB	-23,643.816310450000000 8,183.000000000000000		-22,928.79627061540000 8,183.0000000000000000
			MID-PERP			0.0000000000000000000000000000000000000
			MKR MKR-PERP	-0.000406930000000 -0.020000000000000		0.00022028793529 -0.0199999999999
			MNGO	0.537050000000000		39.1729000000000
			MNGO-PERP NEAR	-132,310.00000000000000		-132,310.00000000000000 32.6717020000000
			NEAR-PERP	1.50000000000000		1.50000000000
			OKB-PERP			0.0000000000001
			OMG-PERP PERP-PERP			0.000000000000 0.0000000000291
			PRIV-PERP			0.0000000000000
			PROM-PERP PUNDIX-PERP			-0.0000000000001 0.00000000000000
			REEF-PERP	-1,502,860.000000000000000		-1,502,860.00000000000000
			RNDR-PERP RON-PERP	6,407.30000000000000		6,407.30000000001000 0.00000000002250
			ROSE-PERP	-110.000000000000000		-110.0000000000000000000000000000000000
			RSR-PERP RUNE-PERP	-1,542,600.000000000000000		-1,542,600.0000000000000000000000000000000000
			SAND-PERP	3.00000000000000		3.00000000000000
			SHIB	1,018,681,255.000000000000000		3,128,670,850.000000000000000
			SHIT-PERP SNX			0.000000000000000000000000000000000000
			SNX-PERP	548.20000000000000		548.20000000004900
			SOL SOL-1230	30.663495950000000		38.25034273954550 -0.0000000000000090
			SOL-1230 SOL-PERP			-0.00000000005488
			SRM	97.638912320000000		590.38208546000000
			SRM_LOCKED SRM-PERP	-10,272.00000000000000		13,222.8379145400000 -10,272.000000000000000
			STEP-PERP	_3,2,2,000000000000000000000000000000000		0.0000000016007
			STORJ-PERP SUN	6.50600000000000		0.00000000000054 6.506000000000000
			SUSHI-PERP	53.5000000000000		53.5000000000000
			THETA-PERP			0.00000000000059
			TRX TRYB	143,132.955985650000000 5,000,006.831175000000000		143,133.06119199700000 5,000,320.73725000000000
			UNI	909.697417620000000		910.12519562668100
			UNI-PERP			-0.000000000000073

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Claim Number		Asserted Claims		Modified Claim
	Name I	Debtor Tickers	Ticker Quantity	Debtor Ticker Quantity
		UNISWAP-0930		0.0000000
		UNISWAP-PERP USD	20,484,749.179850800000000	0.0000000 77,558,321.4002769
		USDC	57,593,361.05268080000000	0.0000000
		USDT	4,560,302.313613720000000	4,567,743.4138693
		WBTC XLM-PERP	129.58467487000000 -82.000000000000000	129.5900748
		XRP	7.759.22876358000000	-82.0000000 6,648.4460403
		XTZ-PERP	49.59200000000000	49.5920000
		YFI	0.00060000000000	0.0006000
		YFII-PERP YFI-PERP	-0.16500000000000 0.30600000000000	-0.1649999 0.3059999
		ZEC-PERP	0.15000000000000	0.1499999
		Other Activity Asserted: SEE ANNEX - SEE ANNEX	(	0.0000000
		of of claim and any related accompanying materials and their books and count of the other activity asserted. Accordingly, the Debtors seek to re-	d records. Based on this review, the Debtor submits that the customer a	sserted cryptocurrency quantities and fiat grossly overstate the quantit
33099 Name on		AAPL		X Trading Ltd. 0.0057064
		BNB BTC	0.009553890000000	0.4450000 0.0095538
		ETH	99.55167867000000	99.5516786
		ETHW	1.713747470000000	1.7137474
		FTT	12,276.705963500000000	12,276.7059635
		GOOGL GOOGLPRE		0.0854093 0.0000000
		NVDA	999.82000000000000	999.8200000
		SRM		6.9247969
		SRM_LOCKED TRX		26.2698298 0.0007770
		USD		1,094,487.5345831
		USDT		0.0000000
		Other Activity Asserted: stock of NVDA with qua		0.0000000
			f records. Based on this review, the Debtor submits that the customer a odified tickers and quantities above. Accordingly, the Debtors seek to m	
and holdings in such 24460 Name on		k holdings mentioned in the claimant's other activity are listed in the mi BTC	odified tickers and quantities above. Accordingly, the Debtors seek to m 0.426666522171800 F	
L4400 Hame on	Try roung Etc.	ETH		6.4786406
		ETHW	6.135809326787120	6.1358093
		TRX USD	0.000030071414040 52.914743100810300	0.0000300 52.9147431
		USDT	32.314743100610300	146,512.1021760
		Other Activity Asserted: None - None		0.0000000
Reason: The Debtor	ors have conducted a review of the filed pro	of of claim and any related accompanying materials and their books an	d records. Based on this review, the Debtor submits that the customer a	
		n account of the other activity asserted. Accordingly, the Debtors seek t		
57783 Name on	n file West Realm Shir	es Services Inc. ETH EUR	0.000175163396349 V 0.00000037589234	est Realm Shires Services Inc. 0.0001751 0.0000000
		NFT (292459339670821596/Mbongeni Buthelezi		1.0000000
		NFT (294354881207972923/Mbongeni Buthelezi		1.0000000
		NFT (301116123344382117/Elza Cohen #4)		1.0000000 1.0000000
		NFT (304930262437627895/ImpactVest Commu NFT (307154272569127071/Rodrigo Zeferino)	nity #4)	1.0000000
		NFT (315796448690528880/Elza Cohen #7)		1.0000000
		NFT (317772434707181875/Elza Cohen #2)		1.0000000
		NFT (318693521028884330/ImpactVest Commu NFT (318851425828402864/Elza Cohen #3)	nity #29)	1.0000000 1.0000000
		NFT (318851425828402864/Elza Cohen #3) NFT (320336574590083218/Elza Cohen #9)		1.0000000
		NFT (329389617111778647/Elza Cohen #5)		1.0000000
		NFT (330199468481831297/ImpactVest Commu		1.0000000 1.0000000
		NFT (335523497700703745/ImpactVest Commu NFT (352340630519110483/ImpactVest Commu		1.0000000
		NFT (360035687147644606/ImpactVest Commu		1.0000000
		NFT (373859757879796264/Mbongeni Buthelezi		1.0000000
		NFT (389887482739469982/ImpactVest Commu		1.0000000 1.0000000
		NFT (395018192631308683/Mbongeni Buthelezi NFT (396067292149675949/ImpactVest Commu		1.0000000
		NFT (399040598728217182/ImpactVest Commu	nity #35)	1.0000000
		NFT (408294545342714010/ImpactVest Commu		1.0000000
		NFT (418265081501358201/Mbongeni Buthelezi NFT (420533303903105097/Rodrigo Zeferino #2		1.0000000 1.0000000
		NFT (424150026492044322/Elza Cohen)		1.0000000
		NFT (430219756128681012/Rodrigo Zeferino #4		1.0000000
		NFT (456162254629873182/ImpactVest Commu		1.0000000 1.0000000
		NFT (456393412113427033/ImpactVest Commu NFT (458535846017005980/Elza Cohen #6)	iity #33)	1.0000000 1.0000000
			nity #24)	1.0000000
		NFT (460865828301100119/ImpactVest Commu		
		NFT (468956011102568171/Elza Cohen #10)	,	1.0000000
		NFT (468956011102568171/Elza Cohen #10) NFT (483174267920632295/Elza Cohen #8)		1.0000000 1.0000000
		NFT (468956011102568171/Elza Cohen #10)	)	1.0000000
		NFT (468956011105568171/Eira Cohen #10) NFT (48317426799063295/Eia Cohen #8) NFT (547015542329559617/Rodrigo Zeferino #3 NFT (549452136490161210/ImpactVest Commu NFT (558417174212232587/ImpactVest Commu	nity #12) nity #33)	1.000000 1.000000 1.000000 1.000000 1.000000
		NFT (468956011105568171/Eiza Cohen #10) NFT (483174267920632295/Eiza Cohen #8) NFT (5470155423295595017/Rodrigo Zeferino #3 NFT (549452136490161210/ImpactVest Commu NFT (558417174212323587/ImpactVest Commu NFT (553455979856790724/ImpactVest Commu	nity #12) nity #31) nity #16)	1.000000 1.000000 1.000000 1.000000 1.000000 1.000000
		NFT (468956011105568171/Eira Cohen #10) NFT (48317462790632595/Eira Cohen #8) NFT (54701554229559617/Rodrigo Zeferino #3 NFT (54701554229559617/Rodrigo Zeferino #3 NFT (549452136490161210/ImpactVest Commu NFT (558417174212232587/ImpactVest Commu NFT (553455979856790724/ImpactVest Commu NFT (57104624133788896)/Rodrigo Zeferino #5	) ilty #12) ilty #31) ilty #16)	1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000
		NFT (468956011105568171/Eiza Cohen #10) NFT (483174267920632295/Eiza Cohen #8) NFT (547015542329559617/Rodrigo Zeferino #3 NFT (549452136490161210/ImpactVest Commu NFT (558417174212323587/ImpactVest Commu NFT (553455979856790724/ImpactVest Commu NFT (571204624133788809/Rodrigo Zeferino #5 NFT (572364082336528620/ImpactVest Commu SOL	nity #12) nity #31) nity #16) nity #28) 0.00000006907802	1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 0.000000
		NFT (468956011105568171/Etra Cohen #10) NFT (483174267920632295/Etra Cohen #8) NFT (547015542329559517/Rodrigo Zeferino #3 NFT (549652136490161210/impactVest Commu NFT (558417174212323587/impactVest Commu NFT (558417174212323587/impactVest Commu NFT (5584177421233587/impactVest Commu NFT (571204624133788809/Rodrigo Zeferino #5 NFT (572264082386528620/impactVest Commu	nity #12) nity #33) nity #16) nity #28)	1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000
		NFT (468956011105568171/Eiza Cohen #10) NFT (483174267920632295/Eiza Cohen #8) NFT (547015542329559617/Rodrigo Zeferino #3 NFT (549452136490161210/ImpactVest Commu NFT (558417174212323587/ImpactVest Commu NFT (553455979856790724/ImpactVest Commu NFT (571204624133788809/Rodrigo Zeferino #5 NFT (572364082336528620/ImpactVest Commu SOL	nity #12) nity #31) nity #16) nity #28) 0.00000006907802 0.000003570625658	1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 0.000000
n such customer's a	accounts. The claimant has provided no fac-	NFT (468956011105568171/Eiza Cohen #10) NFT (483174267920632295/Eiza Cohen #8) NFT (487015542395595017/Rodrigo Zeferino #3 NFT (547015542395595017/Rodrigo Zeferino #3 NFT (549452136490161210/ImpactVest Commu NFT (55841714212232587/ImpactVest Commu NFT (55104624133788869/Rodrigo Zeferino #5 NFT (572364082336528620/ImpactVest Commu SOL USD Other Activity Asserted: ######## NFT Collection of of claim and any related accompanying materials and their books and ts in the claim to demonstrate Debtors' alleged liability for profits from	nity #12) nity #31) nity #31) nity #16) nity #28) 0.00000006907802 0.000003570625658 - \$1.5 Million  I records. Based on this review, the Debtor submits that the customer a NFT sales. The claim fails to show any contractual obligation between	1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 0.0000000 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.0000005 0.00000005 0.00000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.000
in such customer's a regarding which, if a	accounts. The claimant has provided no fac- any NFTs were sold, when such sales would	NFT (468956011105568171/Etiza Cohen #10) NFT (483174267920632295/Etiza Cohen #8) NFT (487015542329559517/Rodrigo Zeferino #3 NFT (54962136490161210/ImpactVest Commu NFT (558417174212323587/ImpactVest Commu NFT (563455979856790724/ImpactVest Commu NFT (571204624133788809/Rodrigo Zeferino #5 NFT (572364082336528620/ImpactVest Commu SOL USD Other Activity Asserted: ######## NFT Collection of of claim and any related accompanying materials and their books an	nity #12) nity #31) nity #16) nity #28) 0.00000006907802 0.000003570625658 - \$1.5 Million d records. Based on this review, the Debtor submits that the customer r. WFT sales. The claim fails to show any contractual obligation between from such sale. The claim does not satisfy the claimant's burden of alle	1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 0.0000000 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.00000005 0.0000005 0.00000005 0.00000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.0000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.000005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.00005 0.000
n such customer's a egarding which, if a should be disallowe	accounts. The claimant has provided no far any NFTs were sold, when such sales woul ed. The scheduled NFTs were not minted a	NFT (468956011105568171/Eiza Cohen #10) NFT (483174267920632295/Eiza Cohen #8) NFT (487015542395595017/Rodrigo Zeferino #3 NFT (547015542395595017/Rodrigo Zeferino #3 NFT (549452136490161210/ImpactVest Commu NFT (55841714212232587/ImpactVest Commu NFT (55104624133788869/Rodrigo Zeferino #5 NFT (572364082336528620/ImpactVest Commu SOL USD Other Activity Asserted: ######## NFT Collection of of claim and any related accompanying materials and their books and ts in the claim to demonstrate Debtors' alleged liability for profits from	nity #12) nity #31) nity #46) nity #28) 0.00000006907802 0.000003570625658 -\$1.5 Million f records. Based on this review, the Debtor submits that the customer a NFT sales. The claim fails to show any contractual obligation between from such sale. The claim does not satisfy the claimant's burden of alle such customer's claim to the modified quantities and amounts.	1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 0.0000000 0.0000000 0.0000000 0.000000
n such customer's a egarding which, if a hould be disallowe	accounts. The claimant has provided no far any NFTs were sold, when such sales woul ed. The scheduled NFTs were not minted a	NFT (468956011105568171/Eira Cohen #10) NFT (48317462790632595/Eira Cohen #10) NFT (48317462790632595/Eira Cohen #18) NFT (547015542329559617/Rodrigo Zeferino #3 NFT (54847174212323587/impactVest Commu NFT (563455979856790724/impactVest Commu NFT (57310646241337888067/Rodrigo Zeferino #3 NFT (57210646241337888067/Rodrigo Zeferino #3 NFT (572364082336528620/impactVest Commu SOL USD Other Activity Asserted: ####### NFT Collection of of claim and any related accompanying materials and their books an ts in the claim to demonstrate Debtors' alleged liability for profits from d have occurred, or why it should be entitled to the hypothetical profits of the claim to demonstrate Debtors' alleged liability for profits from d have occurred, or why it should be entitled to the hypothetical profits of this will receive a 6A ballot. Accordingly, the Debtors seek to reduce FIT FIT TRX	nity #12) hity #31) hity #31) hity #36) hity #28)  0.0000006907802 0.00003570625658  -\$1.5 Million  I records. Based on this review, the Debtor submits that the customer a NFT sales. The claim falls to show any contractual obligation between from such sale. The claim falls to show any contractual obligation between from such sale. The claim does not satisfy the claimant's burden of alle such customer's claim to the modified quantities and amounts.  4.599080000000000  4.599080000000000000000000000000000000000	1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 0.0000000 0.0000000 0.0000000 0.000000
n such customer's a egarding which, if a hould be disallowe	accounts. The claimant has provided no far any NFTs were sold, when such sales woul ed. The scheduled NFTs were not minted a	NFT (488956011105568171/Etiza Cohen #10) NFT (483174267920632295/Etiza Cohen #8) NFT (487015542329559517/Rodrigo Zeferino #3 NFT (549652136490161210/impactVest Commu NFT (558417174212235587/impactVest Commu NFT (55841717421223587/impactVest Commu NFT (571204624133788809/Rodrigo Zeferino #3 NFT (571204624133788809/Rodrigo Zeferino #3 NFT (572264082336528620/impactVest Commu SOL USD Other Activity Asserted: ####### NFT Collection of of claim and any related accompanying materials and their books and this in the claim to demonstrate Debtors' alleged liability for profits from the daim to demonstrate Debtors' alleged liability for profits from the claim to demonstrate Debtors' alleged liability for profits from the claim to demonstrate Debtors' alleged liability for profits from the claim to demonstrate Debtors' alleged liability for profits from the claim to demonstrate Debtors' alleged liability for profits from the claim to demonstrate Debtors' alleged liability for profits from the claim to demonstrate Debtors' alleged liability for profits from the claim to demonstrate Debtors' alleged liability for profits from the claim to demonstrate Debtors' alleged liability for profits from the claim to demonstrate Debtors' alleged liability for profits from the claim to demonstrate Debtors' alleged liability for profits from the claim to demonstrate Debtors' alleged liability for profits from the claim to demonstrate Debtors' alleged liability for profits from the claim to demonstrate Debtors' alleged liability for profits from the claim to demonstrate Debtors' alleged liability for profits from the claim to demonstrate Debtors' alleged liability for profits from the claim to demonstrate Debtors' alleged liability for profits from the claim to demonstrate Debtors' alleged liability for profits from the claim to demonstrate Debtors' alleged liability for profits from the claim to demonstrate Debtors' alleged liability for profits from the claim to demonstrate Debtors' alleged liability for the claim to demonstrate Debtor	nity #12) nity #31) nity #31) nity #31) nity #316) nity #28) 0.00000006907802 0.000003570625658 - \$1.5 Million  I records. Based on this review, the Debtor submits that the customer a NFT sales. The claim fails to show any contractual obligation between from such sale. The claim does not satisfy the claimant's burden of alle such customer's claim to the modified quantities and amounts.  4.599080000000000 F	1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.00000000
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Other Activity Asserted: about 50000 usd - tokenized shares associated with FTX Switzerland GmbH

Ticker Quantity 0.00000000646120

Ticker Quantity 0.00000000646120

0.000000000000000

Debtor

29 Name on file FTX Trading Ltd.	the other activity asserted. Accordingly, the Debtors seek to modify the as 1INCH	sserted claim to match their books and records.  FTX Trading Ltd.	0.4214666332
	BNT	FTX Trading Ltd. 0.00000004973793	0.4214666332
	BOBA	0.03435650000000	0.0343565000
	BOBA-PERP	0.0000000007275	0.000000000
	BTC	0.00000009155280	0.0000000091
	ETH	0.875625951204917	0.8756259512
	ETH-0624	-0.0000000000227	-0.0000000000
	ETH-PERP	-0.0000000002273	-0.0000000000
	ETHW	0.001316570391303	0.0013165703
	EUR	0.00000002085304	0.0000000020
	EURT	0.21944700000000	0.2194470000
	LTC LUNA2	0.001426580416721	0.0014265804
	LUNA2_LOCKED	235.341508797006000	235.3415087970
	LUNC	196,953.10285556000000 0.129841601132996	196,953.1028555600 0.1298416011
	SOL	0.006024246424760	0.0060242464
	UNI	0.00000000928798	0.0000000000
	USD	0.002411781277848	0.0024117812
	USDT	1,254,481.01137907000000	1,254,481.0113790700
	USTC	0.307740320622652	0.3077403206
son: The Debtors have conducted a review of the filed proof of claim a	Other Activity Asserted: 73,749.66 BUSD - Two errorneous depoint any related accompanying materials and their books and records. Base	osits made to the exchange post-freeze  ed on this review, the Debtor submits that the customer asserted cryptocurrency qu	0.0000000000
holdings in such customer's accounts. The claimant asserts post-petiti		ntitlement claim. Post-petition deposits should be claimed as a separate administra	
2 Name on the		The Housing Edu.	
	BCH		-3,086.8042611399
	BTC		0.0622224551
	BTC-0325		-0.0000000000
	BTC-0331		-0.0000000000
	BTC-0624		0.0202999999
	BTC-0930		0.00000000000
	BTC-1230		-2,105.3079000000
	BTC-20211231		0.00000000000
	BTC-PERP		-710.6966999999
	EOS-PERP		906,270.8000000000
	ETH		-12,232.3240689738
	ETH-0325		0.000000000
	ETH-0331 ETH-0624		961.1779999999 -0.0000000000
	ETH-0624 ETH-0930		-0.0000000000 -0.0000000000
	ETH-1930 ETH-1230		-0.0000000000 -5.478.0990000000
	ETH-20211231		-0.000000000
	ETH-PERP		5,988.6759999999
	ETHW		0.000000048
	EUR		43,826,924.9724923000
	FTT		1,010.5439135300
	LINK		-30,043.3364982157
	LINK-PERP		5,232.1999999999
	LTC		12.0908658858
	LTC-PERP		-1.0600000000
	OMG		-160,613.3521999800
	SHIB-PERP		-95,172,800,000.0000000000
	SRM		1,531.6999060300
	SRM_LOCKED		12,700.9000939700
	USD	Undetermined*	58,853,773.3437742000
	USDT		1,056,683.1051737400
	YFI		-4.0318706384
	Other Activity Asserted: SEE ANNEX - SEE ANNEX		0.0000000000
n: The Debtors have conducted a review of the filed proof of claim a	nd any related accompanying materials and their books and records. Base	ed on this review, the Debtor submits that the customer asserted cryptocurrency qu	uantities and fiat which does not match the quan
	the other activity asserted. Accordingly, the Debtors seek to modify the a		
Name on file FTX Trading Ltd.	BAT	West Realm Shires Services	
	BCH	100.0000000000000	0.0002773000
	BNB	100.0000000000000	0.0000000000
	BRZ		1.000000000
	BTC	100.0000000000000	0.000003100
	DOGE	100.0000000000000	0.0000000000
	ETH	100.00000000000000000000000000000000000	0.000000000
	FTT	100.000000000000	0.0000000000
	LTC SHIP	100.00000000000	0.0027163000 0.00000000000
	SHIB	100.0000000000000	
	USD USDC		-1,031.0923467520 0.0000000000
		100 00000000000	
	USDT	100.0000000000000 100.00000000000000	
		100.0000000000000	0.0000000000
. The Debtors have conducted a review of the filed proof of claim a	USDT Other Activity Asserted: None - FTX did not send funds I reques	100.0000000000000	0.0000000000
in such customer's accounts. There are no withdrawal transaction	USDT  Other Activity Asserted: None - FTX did not send funds I reques and any related accompanying materials and their books and records. Base associated with the claimant's customer account. Accordingly, the Debt	100.000000000000  sted to withdraw from my accounts with FTX  ed on this review, the Debtor submits that the customer asserted cryptocurrency quors seek to reduce such customer's claim to the modified quantities and amounts. I	0.0000000000 0.0000000000 uantities and flat grossly overstate the quantities
s in such customer's accounts. There are no withdrawal transaction and records, the Debtor entity against which the Proof of Claim is as	USDT  Other Activity Asserted: None - FTX did not send funds I reques and any related accompanying materials and their books and records. Base s associated with the claimant's customer account. Accordingly, the Debt serted should be modified from the Debtor identified in the Asserted Clai	100.0000000000000000000000000000000000	0.0000000000 0.0000000000 uantities and flat grossly overstate the quantities in addition, based on the Debtors' review of their
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s in such customer's accounts. There are no withdrawal transaction and records, the Debtor entity against which the Proof of Claim is as	USDT  Other Activity Asserted: None - FTX did not send funds I reques nd any related accompanying materials and their books and records. Base a sasociated with the claimant's customer account. Accordingly, the Debt serted should be modified from the Debtor identified in the Asserted Clai  ATOM DOGE ETH	sted to withdraw from my accounts with FTX  ed on this review, the Debtor submits that the customer asserted cryptocurrency quotors seek to reduce such customer's claim to the modified quantities and amounts. I ims to the Debtor identified in the Modified Claim.  3,378.000000000000000  114,258.00000000000000  119,68800000000000000000000000000000000000	0.000000000  0.000000000  uantities and flat grossly overstate the quantities in addition, based on the Debtors' review of their 1,689.000000000  70,629.000000000  59.8440000000
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im		Asserted Claims		Modified Claim	
ber Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Qua	
		BADGER-PERP	-0.0000000000028		.000000000000
		BAL BAL-PERP	0.009075680000000 -0.00000000000568		.009075680000
		BNB-20200925	-0.000000000000000000000000000000000000		.00000000000000000000000000000000000000
		BNT	0.047710730000000	0.	.047710730000
		BTC BTC MOVE 20200010	0.000241936720800		.000241936720
		BTC-MOVE-20200619 COMP	0.0000000000000 0.000051373000000		.0000000000000 .000051373000
		COMP-20200925	0.0000000000000		.00000000000000
		COMP-PERP	0.00000000000012		.000000000000
		CREAM-PERP	0.0000000000049		.000000000000
		CRV CVX	0.144915360000000 0.06916674000000		.14491536000
		DAI	0.00112225000000		.001122250000
		DEFI-20200925	-0.0000000000003		.00000000000
		DFL	0.30000000000000		.30000000000
		DYDX	0.010766130000000		.01076613000
		ETH ETHW	-47.539505576467100 100.002000005786000		.53950557646 .00200000578
		FIL-PERP	-0.0000000000184		.00000000000
		FTM	0.704976470000000	0.	.70497647000
		FTT	3,381.559203870220000		.55920387022
		LINK LOOKS	0.014198560000000 0.179646440000000		.01419856000 .17964644000
		MATIC	4.82643038000000		.82643038000
		MNGO	4.420377000000000		42037700000
		OKB-PERP	-0.0000000000056		.0000000000
		OMG OMG-PERP	0.28425539000000		.28425539000
		PAXG	-0.00000000007275 100.14189134000000		.000000000000 .14189134000
		PAXG-PERP	241.3000000000000		30000000000
		PTU	0.67490000000000	0.	.67490000000
		SAND	0.945955070000000		.94595507000
		SHIB SOL	27,341.389903360000000 0.00000002269887		.0000000022
		SRM	387.99945588000000		.9994558800
		SRM_LOCKED	2,030.388417900000000	2,030.	3884179000
		SUSHI	0.966801563781708		9668015637
		THETA-PERP	-0.0000000014551		.0000000000
		TOMO-20201225 TRU	0.0000000000738 0.009576810000000		.00000000000 .0095768100
		TRX	10.0009900000000		.0000990000
		UNI	0.078123240000000		.0781232400
		USD	119,680.738850828392580	-298,795.	.2957278780
		USDT	-395.364272587659000		3642725876
		WBTC WRAPPED ETHEREUM (SOLLET) (ETH)	0.00000000994672 60.70000000000000		.0000000000
		YFI	0.0000261000000		.00000226100
		Other Activity Asserted: 60.7 - The ftx exchange used to accept the	he ETH asset from the etherium network and	0.	.0000000000
		withdraw the Wrapped Ethereum (Sollet) asset to the Solana net			
		and the exchange was a guarantor that 1 ETH = 1 Wrapped Ether	reum (Sollet), as the asset had collateral through		
		the exchange and could be exchanged back. Currently Wrapped I	Ethereum (Sollet) has no collateral, as it was lost		
		the exchange and could be exchanged back. Currently Wrapped I when the exchange was shut down	Ethereum (Sollet) has no collateral, as it was lost		
on: The Debtors have conduct	ted a review of the filed proof of claim a			ed cryptocurrency quantities and fiat grossly overstate th	e quantities ar
ngs in such customer's accour	nts. No liability exists on account of the	when the exchange was shut down  and any related accompanying materials and their books and records. Based other activity asserted. Accordingly, the Debtors seek to reduce such custor	I on this review, the Debtor submits that the customer assert mer's claim to the modified quantities and amounts.		
		when the exchange was shut down  and any related accompanying materials and their books and records. Based other activity asserted. Accordingly, the Debtors seek to reduce such custor  BNB	on this review, the Debtor submits that the customer assertmer's claim to the modified quantities and amounts.  1.010769035171200 FTX Tr.	iding Ltd. 1.	.01076903517
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ngs in such customer's accour	nts. No liability exists on account of the	when the exchange was shut down  and any related accompanying materials and their books and records. Based other activity asserted. Accordingly, the Debtors seek to reduce such custor  BNB	on this review, the Debtor submits that the customer assertmer's claim to the modified quantities and amounts.  1.010769035171200 FTX Tr.	1. 59. 40.	.01076903517
ngs in such customer's accour	nts. No liability exists on account of the	when the exchange was shut down  and any related accompanying materials and their books and records. Based other activity asserted. Accordingly, the Debtors seek to reduce such custor BNB BTC ETH ETHW FTT	I on this review, the Debtor submits that the customer asserts mer's claim to the modified quantities and amounts.  1.010769035171200 FTX Tr. 59.000590007000000 40.012395410000000 39.9320000000000000000000000000000000000	ding Ltd. 1. 59. 40. 39. 1,000.	.01076903517 .00059000700 .01239541000 .932000000000
ngs in such customer's accour	nts. No liability exists on account of the	when the exchange was shut down  and any related accompanying materials and their books and records. Based other activity asserted. Accordingly, the Debtors seek to reduce such custor BNB BTC ETH ETHW FTT TRX	on this review, the Debtor submits that the customer assertmer's claim to the modified quantities and amounts.  100769983171200 FIX Tr. 59.000590007000000 40.012395410000000 39.9320000000000000000000000000000000000	1. 1. 59; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40. 31; 40.	.0107690351 .0005900070 .0123954100 .9320000000 .0000000000
ngs in such customer's accour	nts. No liability exists on account of the	when the exchange was shut down  and any related accompanying materials and their books and records. Based other activity asserted. Accordingly, the Debtors seek to reduce such custor BNB BTC ETH ETHW FTT TRX USD	I on this review, the Debtor submits that the customer asserts mer's claim to the modified quantities and amounts.  1.010769035171200 FTX Tr. 59.000590007000000 40.012395410000000 39.9320000000000000000000000000000000000	iding Ltd. 1. 59, 40, 39, 1,000, 97,661, 1,391,698.	.0107690351 .00059000700 .01239541000 .93200000000 .00000000000 .97641000000 .98719925000
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ngs in such customer's accour	nts. No liability exists on account of the	when the exchange was shut down  Ind any related accompanying materials and their books and records. Based other activity asserted. Accordingly, the Debtors seek to reduce such custor  BNB BTC ETH ETHW FTT TRX USD USDT	I on this review, the Debtor submits that the customer assertmer's claim to the modified quantities and amounts.  100769983171200 FIX Tr. 59.000590007000000 40.012395410000000 39.9320000000000000000000000000000000000	ading Ltd. 1. 59. 40. 39. 1,000. 97,641. 1,391,698. 978,323.	.0107690351 .00059000700 .01239541000 .93200000000 .00000000000000
ngs in such customer's accour	nts. No liability exists on account of the	when the exchange was shut down  and any related accompanying materials and their books and records. Based other activity asserted. Accordingly, the Debtors seek to reduce such custor BNB BTC ETH ETHW FTT TRX USD	I on this review, the Debtor submits that the customer assertmer's claim to the modified quantities and amounts.  100769983171200 FIX Tr. 59.000590007000000 40.012395410000000 39.9320000000000000000000000000000000000	ading Ltd. 1. 59. 40. 39. 1,000. 97,641. 1,391,698. 978,323.	.0107690351 .0005900070 .0123954100 .9320000000 .0000000000 .9764100000 .9871992500 .3953444370
ngs in such customer's accour  Name on file  The Debtors have conduct	nts. No liability exists on account of the FTX Trading Ltd.  FTX Trading Ltd.	when the exchange was shut down  and any related accompanying materials and their books and records. Based other activity asserted. Accordingly, the Debtors seek to reduce such custor  BNB BTC ETH ETHW FTT TRX USD USDT Other Activity Asserted: None - None  and any related accompanying materials and their books and records. Based	on this review, the Debtor submits that the customer assert mer's claim to the modified quantities and amounts.  10.1076903171000 FTX Tr. 59.0059000700000 FTX Tr. 59.00590007000000 40.012395410000000 39.9320000000000000000000000000000000000	1. 59. 40. 39. 1.000. 97,641. 1.391,698. 978,323. 0.	.0107690351 .0005900070 .0123954100 .9320000000 .0000000000 .9764100000 .9871992500 .3953444370
gs in such customer's accour Name on file n: The Debtors have conduct oldings in such customer's ac	nts. No liability exists on account of the FTX Trading Ltd.  Trading Ltd.  ted a review of the filed proof of claim a	when the exchange was shut down  and any related accompanying materials and their books and records. Based other activity asserted. Accordingly, the Debtors seek to reduce such custor  BNB BTC ETH ETHW FTT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and records. Based the other activity asserted. Accordingly, the Debtors seek to modify the asse	on this review, the Debtor submits that the customer asserbmer's claim to the modified quantities and amounts.  10.00769935171200 FTX Tr. 59.006590007000000 40.012395410000000 39.932000000000000 1,000.0000000000000000 97,641.97641000000000 1,391,698.987199250000000  I on this review, the Debtor submits that the customer asserberted claim to match their books and records.	ading Ltd. 1. 59, 40, 39, 1,000, 97,641, 1,391,698, 978,323. 0.	.0107690351 .0005900070 .0123954100 .932000000 .0000000000 .9764100000 .9871992500 .3953444370
gs in such customer's accour  Name on file  n: The Debtors have conduct	nts. No liability exists on account of the FTX Trading Ltd.  FTX Trading Ltd.	when the exchange was shut down  Ind any related accompanying materials and their books and records. Based other activity asserted. Accordingly, the Debtors seek to reduce such custor  BNB BTC ETH ETHW FTT TRX USD USDT Other Activity Asserted: None - None  Ind any related accompanying materials and their books and records. Based the other activity asserted. Accordingly, the Debtors seek to modify the ass ALX-PERP	on this review, the Debtor submits that the customer asserbmer's claim to the modified quantities and amounts.  10.00769935171200 FTX Tr. 59.006590007000000 40.012395410000000 39.932000000000000 1,000.0000000000000000 97,641.97641000000000 1,391,698.987199250000000  I on this review, the Debtor submits that the customer asserberted claim to match their books and records.	1. 59. 40. 39. 1.000. 97,641. 1,391,698. 978,323. 0. et cryptocurrency quantities and flat which does not mat rading Ltd. 0.	.0107690351 .0005900070 .0123954100 .9320000000 .0000000000 .9764100000 .3953444370 .00000000000000000000000000000000000
is in such customer's accour  Name on file  The Debtors have conduct idings in such customer's ac	nts. No liability exists on account of the FTX Trading Ltd.  Trading Ltd.  ted a review of the filed proof of claim a	when the exchange was shut down  and any related accompanying materials and their books and records. Based other activity asserted. Accordingly, the Debtors seek to reduce such custor  BNB BTC ETH ETHW FTT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and records. Based the other activity asserted. Accordingly, the Debtors seek to modify the ass ALCX-PERP ALT-PERP	on this review, the Debtor submits that the customer asserbmer's claim to the modified quantities and amounts.  10.00769935171200 FTX Tr. 59.006590007000000 40.012395410000000 39.932000000000000 1,000.0000000000000000 97,641.97641000000000 1,391,698.987199250000000  I on this review, the Debtor submits that the customer asserberted claim to match their books and records.	tiding Ltd. 1. 59, 40, 39, 1,000, 97,641, 1,391,698, 978,323. 0. ed cryptocurrency quantities and flat which does not mat	.010769035: .000590007: .0123954100 .932000000 .0000000000 .976410000 .987199250 .3953444370 .00000000000000000000000000000000000
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s in such customer's accour Name on file  The Debtors have conduct dings in such customer's ac	nts. No liability exists on account of the FTX Trading Ltd.  Trading Ltd.  ted a review of the filed proof of claim a	when the exchange was shut down  and any related accompanying materials and their books and records. Based other activity asserted. Accordingly, the Debtors seek to reduce such custor  BIB BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None  and any related accompanying materials and their books and records. Based the other activity asserted. Accordingly, the Debtors seek to modify the ass ALCY-PERP ALT-PERP APE-PERP APE-PERP APE-PERP APE-PERP APA-PERP BAND-PERP BND-PERP BND-PE	on this review, the Debtor submits that the customer asserbmer's claim to the modified quantities and amounts.  1001769935171200 FTX Tr. 59.006590007000000 40.012395410000000 39.932000000000000 1,000.0000000000000000 97,641.97641000000000 1,391,698.987199250000000  I on this review, the Debtor submits that the customer asserberted claim to match their books and records.	ading Ltd. 1. 59. 40. 39. 1.000. 97,641. 1.391,698. 978,323. 0. ed cryptocurrency quantities and flat which does not mat ading Ltd. 00. 22600. 2160000000000	.0010769035: .000590007(.012395410(.932000000) .976410000(.976410000) .976410000(.987199250) .395344437(.000000000) .cch the quan
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		Asserted Claims			Modified Claim			
Claim								
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity		
			Other Activity Asserted: USDT1,162,434.00 - We have a claim regar	rding the actual deposit of USDT on the platform.		0.000000000000000		
			The total amount deposited that is claimed is approximately USDT					
			the nature of this is NOT a general unsecured claim on the bankrup					
			held on trust by the debtor or the present trustee of the debtor(s) in bankruptcy for the sole benefit of the account					
			holder ie #######. This is since the applicable terms of use between the relevant debtor(s) in bankruptcy and					
			####### specify that title to the relevant assets remained at all times with ###### and did not pass to the relevant					
			debtor(s) in bankruptcy. As such the relevant debtor(s) in bankruptcy were at all material time and remain					
			custodians and trustees of the relevant asset as trustees owing the corresponding fiduciary responsibilities to					
			#######, which fiduciary responsibility continues and lies at present, we believe and assert, with the trustee in					
			bankruptcy.					
			We assert the claim (whatever its nature and status may be as dete					
			debtor(s) in bankruptcy as we understand that FTX Trading Ltd may have transferred assets from itself to other					
			associated companies that are also debtor(s) in bankruptcy such as entities owned or controlled by Alameda					
			Research Holdings Inc., or under joint or common control by the ultimate beneficial owners and controllers or FTX					
			Trading Ltd and Alameda Research Holdings Inc., and other entities that were associated with such entities that are					
			also debtor(s) in bankruptcy and which appear on the list of entities under point 8 of this section of the claim form.					
			We reserve the right if found to be beneficiaries of a trust unto the	e amount of the USDT Balance and USD Balance to				
			take all remedies available to us including without limitation tracing of the relevant assets and recovery actions					
			consequent to findings of such tracing actions against one or more of the debtor(s) in bankruptcy against whom our					
			claim(s) have been asserted as set forth with the information filed	with our proof of claim.`				

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.